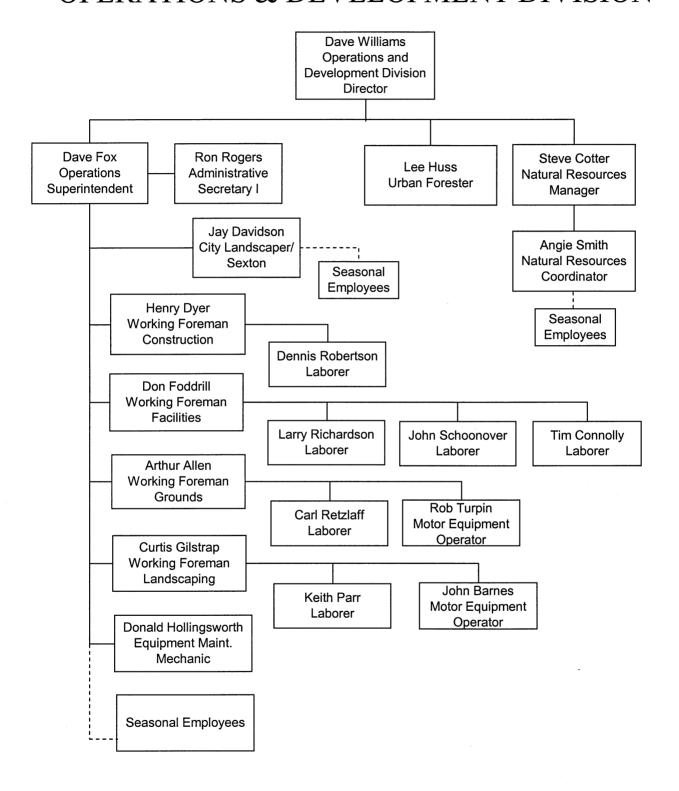
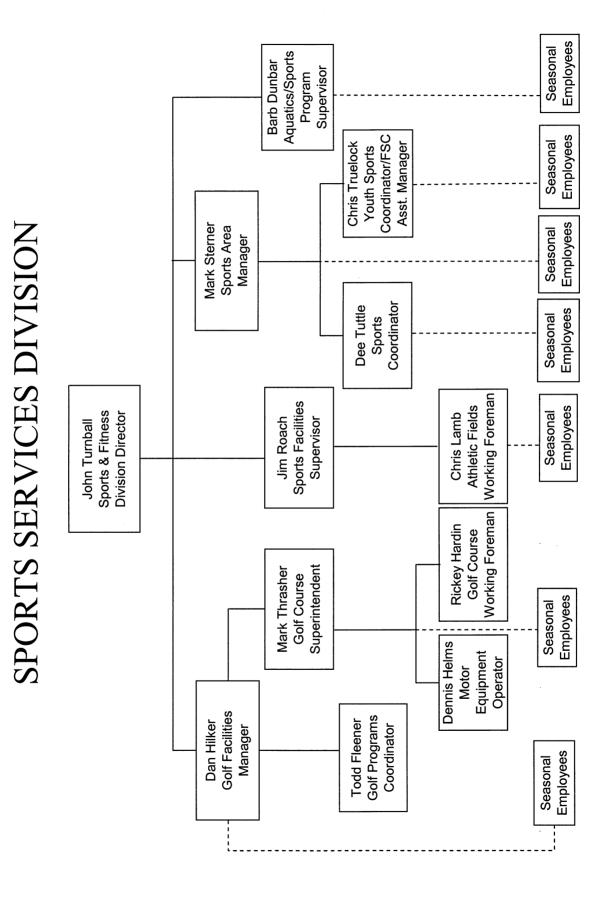
## Brenda McGlothlin Customer Service Rep I - RPT See Sports Services Sports Services Division Director John Turnbull Division Commissioners **Board of Park Customer Service** Office Manager **Judy Seigle** Jeni Walters PARKS AND RECREATION Administrative Support Services **Customer Service** Lesilyn Neely Rep II Business/Special Projects Manager Cheryll Elmore Renee Langley Bookeeper Registration Clerk/ Customer Service **Development Division Development Division** See Operations and Mick Renneisen Operations and Kim Elliott Dave Williams Mark Kruzan Administrator Rep II Director Mayor Community Relations Special Services Kim Ecenbarger Julie Ramey Coordinator Manager Community Relations Recreation Services Kristen Tweedie Services Division **Division Director** Paula McDevitt See Recreation Specialist

## Employees Employees Seasonal Seasonal Inclusive Recreation Banneker Program Kristy LeVert **Amy Shrake** Coordinator Specialist Seasonal Employees Employees Seasonal (BACC) Coordinator (BBCC) Coordinator Michael Simmons Facility/Program Facility/Program Adult Program Leslie Brinson Daren Eads Specialist Services Manager Beverly Johnson **Adult/Family** (BACC/BBCC) Rick Owings Custodian Employees Seasonal Recreation Services Division Director Paula McDevitt Community Events Community Events Marcia Veldman & Jennifer Velasco Leslie Kaiser JOB SHARE Coordinator Specialist Community Events Rebecca Barrick Manager Employees Employees Employees Seasonal Seasonal Seasonal Pamala Dunscombe Program Specialist (Allison-Jukebox) Youth Services Facility/Program Youth Services Anna Weigand Coordinator Susie Griffin Coordinator Youth Services Stoll-Hannon Manager Caren

RECREATION SERVICES DIVISION

## **OPERATIONS & DEVELOPMENT DIVISION**





Dono	etmant: DADKS TOTALS	2003	2003	2004	2005	\$	%
Depa	rtment: PARKS - TOTALS Fund: PARKS GENERAL FUND	Budget	Actual	Budget	Request	্⊅ Change	% Change
	Tuna. 17 mmo dente la come	Dauget	Aotuui	Buuget	rtoquest	Ghange	Ghange
1 PEI	RSONAL SERVICES						•
	Salaries & Wages						
•	1110 Salaries & Wages - Regu	1,976,726	1,917,014	2 033 540	1,984,618	-48,922	(2.41%)
	1120 Salaries & Wages - Temp	863,526	793,344	854,636	687,736	-166,900	(19.53%)
	1130 Salaries & Wages - Overl	500	7 30,044	1,820	1,820	-100,500	(13.3570)
12	Employee Benefits	000		1,020	1,020		
	1210 FICA	217,318	200,586	221,085	204,574	-16,510	(7.47%)
	1220 PERF	143,349	138,993	173,006	168,847	-4,158	(2.40%)
	1230 Health Insurance	252,126	252,132	251,538	288,756	37,218	14.80%
	1240 Unemployment Compens	55,809	64,581	71,004	90,035	19,031	26.80%
	1250 New Officer Medicare						
	1260 Clothing Allowance					•	
	1270 Police PERF						
	1280 Fire PERF						
12	1290 Tool Allowance						
13	Other Personal Services 1310 Other Personal Services	8,951	8,466	11,525	8,512	-3,013	(26.14%)
	TOTAL - CATEGORY 1:	3,518,303	3,375,116		3,434,899	-3,013 -183,254	(5.06%)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,2. 2,1.0	2,2.0,.00	2, .2 .,000	.00,201	,3.5570
	PPLIES				3000000000000000000000000000000000000		
21	Office Supplies	42.062	10.160	14.000	40.000	4 000	(00 E70/)
22	2110 Office Supplies Operating Supplies	13,963	12,169	14,000	10,000	-4,000	(28.57%)
22	2210 Institutional & Medical	31,075	26,237	31,860	25,099	-6,761	(21.22%)
	2220 Agricultural Supplies	151,600	131,730	149,550	112,976	-36,574	(24.46%)
	2230 Garage & Motor Supplies	16,210	10,394	16,460	11,650	-4,810	(29.22%)
	2240 Fuel & Oil	43,192	49,464	46,270	51,105	4,835	10.45%
23	Repair & Maintenance Supplies	,	,	,		.,	, .
	2310 Building Materials & Supr	52,596	43,994	54,921	33,150	-21,771	(39.64%)
	2320 Motor Vehicle Repair	13,312	11,953	13,764	12,660	-1,104	(8.02%)
	2330 Street, Alley & Sewer Ma						
	2340 Other Repairs & Maintena	47,150	47,230	48,400	37,780	-10,620	(21.94%)
24	Other Supplies						
	2410 Books	1,583	447	2,043	580	-1,463	(71.61%)
	2420 Other Supplies	148,241	115,548	135,126	87,051	-48,075	(35.58%)
	2430 Uniforms & Tools	15,540	12,179	18,105	9,993	-8,112	(44.81%)
	TOTAL - CATEGORY 2:	534,462	461,346	530,499	392,044	-138,455	(26.10%)
3 OTH	HER SERVICES & CHARGES						
31	Professional Services		•				
	3110 Engineering & Architectur	365,000	330,334	286,500	155,000	-131,500	(45.90%)
	3120 Special Legal Services					_	
	3130 Medical	400	894	475	1,000	525	110.53%
	3140 Exterminator Services	3,490	1,953	3,224	2,424	-800	(24.81%)
	3150 Communications Contrac	4,076	709	2,526	<u> 786</u>	-1,740	(68.88%)
	3160 Instruction 3170 Consultants & Workshop	13,734	12,411	18,354	600	-18,354 43,470	(100.00%)
. 30	Communication & Transportation	46,570	9,064	44,070	000	-43,470	(98.64%)
32	3210 Telephone	47,590	52,283	49,272	51,560	2,288	4.64%
	3220 Postage	42,437	29,797	32,987	32,987	2,200	4.0470
	3230 Travel	22,706	20,673	24,675	02,301	-24,675	(100.00%)
	3240 Freight/Other	1,500	20,073	1,550	100	-1,450	(93.55%)
	3250 Pagers	2,291	1,294	1,331	1,315	-16	(1.20%)
33	Printing & Advertising		.,	.,		.0	(0/0)
	3310 Printing	77,926	64,184	85,150	73,330	-11,820	(13.88%)
	3320 Advertising	35,735	35,364	42,000	33,017	-8,983	(21.39%)

Fund: PARKS GENERAL FUNE   Budget   Actual   Budget   Request   Change	Denar	tment: PARKS - TOTALS	2003	2003	2004	2005	\$	%
All Insurance	Depai						•	
3410 Liability & Casualty Premi	34						3	
3420 Worker's Comp. & Risk A 50,587 44,740 55,906 46,624 9,282 (16,60% 3510 Illity Services 3510 Illity Services 3510 Electrical Services 122,080 133,288 141,125 156,345 15,220 10,789 3520 Street Lights/Traffic Signs 3530 Water & Sewer 143,100 154,990 178,500 72,460 29,100 1,640 5,979 3540 Gas 27,460 26,077 27,460 29,100 1,640 5,979 3610 Building 22,390 15,185 25,850 15,510 9,340 (36,133 3620 Motor 37,292 87,292 87,292 87,292 37,3276 -14,016 (16,08% 3630 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 9,996 (41,41% 3710 Land 1,200 1,200 1,560 1,560 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34,44% 3750 Other Retairs 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34,44% 3750 Other Services & Charges 3810 Principal 3820 Interest 3830 Bank Charges 3810 Dues & Subscriptions 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3910 Laundry & Other Services & Charges 3910 Cher Services & Charges 3910 Grants 3930 Chern Services & Charges 3910 Chern Services & Chern Services & Charges 3910 Chern Services & Charges 3910 Chern Services & Charges 3910 Chern Services & Chern S	5		58.607	58.154	70.303	91.138	20.835	29.64%
35 Utility Services   3510 Electrical Services   122,080   133,288   141,125   156,345   15,220   10.789   3520 Street Lights/Traffic Sign: 3520 Water & Sewer   143,100   154,990   178,500   178,450   -50   (0.03%   3540 Gas   27,460   26,077   27,460   29,100   1,640   5.979   3620 Motor   87,292   87,292   73,276   -14,016   (16.06%   3620 Motor   3620 Motor   37,292   37,292   37,292   37,3276   -14,016   (16.06%   3640 Computer Maintenance   3650 Other Repairs   22,990   20,206   24,140   14,144   -9,996   (41.41%   3710 Land   1,200   1,200   1,560   1,560   3720 Building   4,225   3730 Machinery & Equipment   23,100   13,932   17,770   11,650   -6,120   (34.44%   3750 Other   3750 Other   3750 Other   3810 Principal   3820 Interest   3830 Bank Charges   3810 Principal   3820 Interest   3830 Bank Charges   3910 Dues & Subscriptions   5,541   5,107   7,929   5,425   -2,504   (31.58%   3960 Carants   3980 Carants   3980 Carants   3980 Carants   3990 Cher Services & Charges   3960 Community Access TV/R   3980 Community Access TV/R   3990 Other Services and Charg   3990 Other Services   1,537,026   1,434,819   1,527,885   1,262,955   -264,927   (17.34%   4110 Land Purchase   420 Building Purc								
3510 Electrical Services 12,080 133,288 141,125 156,345 15,220 10.789 3520 Streat Lights/Traffic Sign: 3530 Water & Sewer 143,100 154,990 178,500 78,450 -50 (0.03% 3540 Gas 27,460 26,077 27,460 29,100 1,640 59,793 68 Repairs & Maintenance 3610 Building 22,390 15,185 25,850 15,510 -9,340 (36,13% 3630 Motor are provided in the provide	35		00,001		00,000	.0,02	0,202	(10.0070)
3520 Street Lights/Traffic Signi: 3530 Water & Sewer 3540 Gas 27,460 26,077 27,460 29,100 1,640 5,979 36 Repairs & Maintenance 3610 Bullding 22,390 3620 Motor 3630 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Bullding 4,225 3730 Machinery & Equipment 4,225 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3810 Principal 3820 Interest 3830 Bank Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3940 Hersporary Contractual E 3950 Landfill Fees 3960 Carants 3970 Mayor's Promotion of Bus 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3970 Mayor's Promotion of Bus 3980 Community Access TVR. 3980 Charles Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3980 Cher Services and Charg 3980 Community Access TVR. 3990 Cither Services and Charg 3990 Cither Services Charge 4210 Building 4210 Buildin			122.080	133.288	141.125	156.345	15.220	10.78%
3530 Water & Sewer 143,100 154,990 178,500 77,8450 1,640 5,979 36 Repairs & Maintenance 3610 Building 22,390 15,185 25,850 76,510 -9,340 (36,13% 3620 Motor 3630 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41,41% 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34,44% 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (30,77% 380 Deta Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 10,539 3940 Temporary Contractual E 3980 Grants 3980 Community Access TV/R 3990 Cher Services and Charg 3991 Chira Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17,34% 440 Motor Equipment 4410 Lase Purchase 420 Unidons 4430 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Improvements Other Than Buildi 4410 Improvements Other Than Buildi 4410 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Improvements Other Than 440 Motor Equipment 46,000 77,036 86,000			,	.00,200	,		,	
3840 Gas 3640 Gas 3740			143,100	154.990	178,500	178,450	-50	(0.03%)
3610 Building 22,390 15,185 25,850 16,510 -9,340 (36,13% 3620 Motor 37,292 87,292 87,292 73,276 -14,016 (16,08% 3620 Motor) 87,292 87,292 87,292 73,276 -14,016 (16,08% 3630 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41,41% 370 Building 4,225 3730 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34,44% 3750 Other Albert Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 390 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 5,854 6,613 3,800 4,200 400 10,539 3940 Temporary Contractual E 20,152 2,500 2,500 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17,34% 440 Motor Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase 67								5.97%
3610 Building 22,390 15,185 25,850 16,510 -9,340 (36,13%) 3620 Motor 87,292 87,292 87,292 73,276 -14,016 (16,09%) 3630 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41.41%) 370 Cher Repairs 3710 Land 1,200 1,200 1,560 1,560 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34.44%) 3740 Hydrant Rental 3750 Other 1,677 397 715 495 -220 (30.77%) 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 5,541 5,107 7,929 5,425 -2,504 (31.58%) 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500 2,500 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Cher Services and Charg 3991 Crime Control TOTAL **CATEGORY 3** 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%) 410 Land Purchase 4210 Building Purchase 431 Improvements Other Thai 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1,459 4420 Purchase of Equipment 440 Motor Equipment 450 Cher Capital Outlays 4510 Other Capital Outlays 45	36		,	_0,0	,		.,	5.51 /
3820 Machinery & Equip. Repa 16,684 6,850 22,035 31,835 -8,200 (37.21% 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41.41% 3760 Dither Repairs 3710 Land 1,200 1,200 1,560 1,560 1,560 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34.44% 3740 Hydrant Rental 3750 Other 1,677 397 715 495 -220 (30.77% 380 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3910 Dues & Subscriptions 3940 Lease Payments 39 Other Service & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500			22.390	15.185	25.850	16.510	-9.340	(36.13%)
3830 Machinery & Equip. Repa 3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41.41% 37 Rentals 3710 Land 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3910 Dues & Charges 3910 Dues & Charges 3910 Dues & Subscriptions 3920 Laundry & Cher Sanitatic 3940 Temporary Contractual E 3950 Cher Services and Charg 3950 Charmity Access TV/R 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 177,00 11,000 114,983 11,507 126,958 121,100 14,000 1,0						73,276		
3640 Computer Maintenance 3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41.41% 3760 Other Repairs 1,200 1,200 1,560 1,560 1,560 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34.44% 3740 Hydrant Rental 3750 Other Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatit 5,854 6,613 3,800 4,200 4,200 400 10.539 3920 Laundry & Other Sanitatit 5,854 6,613 3,800 4,200 2,500 3950 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3960 Grants 3990 Other Services & Charges 3990 Other Services and Charges 4210 Building Purchase 4310 Improvements Other Than Buildi 4310 Improv		3630 Machinery & Equip. Repa						(37.21%)
3650 Other Repairs 22,990 20,206 24,140 14,144 -9,996 (41.41% 37 Rentals 3710 Land 1,200 1,200 1,560 1,560 1,560 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34.44% 3740 Hydrant Rental 3750 Other 3750 Other 1,677 397 715 495 -220 (30.77% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500 2,500 3960 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3990 Other Services and Charg 3990 Crimer Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 420 Purchase of Equipment 4110 Lease-purchase 42 Buildings 4210 Building Purchase 4110 Lease-purchase 420 Purchase of Equipment 4410 Lease-purchase 440 Motor Equipment 35,000 43,125 55,000 5,000 5,000 5,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 35,000 41,799 59,623 59,623 100 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 1707AL - CATEGORY 4: 602,419 397,184 593,642 1			·		·		•	,
37 Rentals 3710 Land 3720 Building 3720 Building 4,225 3730 Machinery & Equipment 23,100 13,932 17,770 11,650 3740 Hydrant Rental 3750 Other 1,677 397 715 395 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3920 Laundry & Other Sanitatic 3930 Grants 3940 Temporary Contractual E 20,152 2,500 3950 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 2,261,927 1,700 1,00			22,990	20,206	24,140	14,144	-9,996	(41.41%)
3720 Building	37			•				
3730 Machinery & Equipment 23,100 13,932 17,770 11,650 -6,120 (34.44% 3740 Hydrant Rental 3750 Other 1,677 397 715 495 -220 (30.77% 380 Deht Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 5,541 5,107 7,929 5,425 -2,504 (31.58% 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500 2,500 3950 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 4 Machinery & Equipment 4410 Lease-purchase 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 86,000 77,036 86,000 -21,700 (81.27% 450 Other Capital Outlays 450 Other Capital Outlays 450 Other Capital Outlays 450 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 100.00% 70.68% 100.00% 70.00%		3710 Land	1,200	1,200	1,560	1,560		
3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 380 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3940 Temporary Contractual E 3950 Landfill Fees 3950 Landfill Fees 3950 Landfill Fees 3950 Community Access TV/R 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3:  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Suildi 4310 Improvements Other Than Suildi 4410 Lease-purchase 4440 Purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase 6Equipment 4440 Motor Equipment 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Cquipment 450 Cquipment 450 Other Capital Outlays 4510		3720 Building	4,225					
3750 Other		3730 Machinery & Equipment	23,100	13,932	17,770	11,650	-6,120	(34.44%)
38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatit 3940 Temporary Contractual E 3950 Landfill Fees 3950 Grants 3970 Mayor's Promotion of Bus 3970 Mayor's Promotion of Bus 3980 Community Access TV/R. 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Thai 177,000 114,983 211,100 -211,100 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 4450 Equipment 86,000 77,036 86,000 -50,000 -21,700 (81.27%) 45 Other Capital Outlays 45 Other Capital		3740 Hydrant Rental						
3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3920 Laundry & Other Sanitatic 3940 Temporary Contractual E 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Other Services and Charg 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -5,000 -21,700 (81.27%) 45 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)		3750 Other	1,677	397	715	495	-220	(30.77%)
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 5,541 5,107 7,929 5,425 -2,504 (31.58% 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500 2,500 3950 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3960 Grants 3970 Mayor's Promotion of Bus 6,600 3980 Community Access TV/R 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 4010 Land Purchase 4210 Building Purchase 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 4450 Equipment 425,400 25,603 26,700 5,000 -21,700 (81.27% 4510 Other Capital Outlays 41,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 100.000 (79.68%)	38	Debt Service						
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3940 Temporary Contractual E 3950 Landfill Fees 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Other Services and Charg 3991 Crime Control  TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Lease-purchase 451 Improvements Other Than Buildi 4410 Lease-purchase 466,000 77,036 86,000 -21,700 (100.00%) 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays 4510 Ot		3810 Principal						
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39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitatic 3920 Laundry & Other Sanitatic 3940 Temporary Contractual E 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R. 3990 Other Services and Charg 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Suildi 4310 Improvements Oth						1,000	1,000	
3910 Dues & Subscriptions 5,541 5,107 7,929 5,425 -2,504 (31.58% 3920 Laundry & Other Sanitatic 5,854 6,613 3,800 4,200 400 10.539 3940 Temporary Contractual E 20,152 2,500 2,500 3950 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R. 3990 Other Services and Charq 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than 410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 4400 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 5,000 -21,700 (81.27% 450 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68% 10.539 1.539 1.530 1.								
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3940 Temporary Contractual E 3950 Landfill Fees 3960 Grants 3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R 3990 Other Services and Chart 3991 Crime Control  TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than 35,000 43,125 55,000 -55,000 (100.00%) 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 455 Other Capital Outlays 4510 Other Capital Outl				•				
3950 Landfill Fees 18,550 13,536 18,450 14,600 -3,850 (20.87% 3960 Grants 3970 Mayor's Promotion of Bus 6,600 3980 Community Access TV/R. 3990 Other Services and Chart 255,634 268,131 250,436 249,987 -449 (0.18% 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 41 Land 4110 Land Purchase 100,000 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than 44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -255,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00% 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27% 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)			5,854				400	10.53%
3960 Grants 3970 Mayor's Promotion of Bus 3980 Community Access TV/R. 3990 Other Services and Chart 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Solidi 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459, 4420 Purchase of Equipment 35,000 43,125 55,000 -25,000 (100.00%) 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)			40					(00.070()
3970 Mayor's Promotion of Bus 3980 Community Access TV/R. 3990 Other Services and Chart 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 7,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS  41 Land 4110 Land Purchase 100,000 -100,000 (100.00%)  42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than 5,219 56,019 800 1.45% 1420 Purchase 67,219 74,639 55,219 56,019 800 1.45% 1420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 14430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 1450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 150 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)			18,550	13,536	18,450	14,600	-3,850	(20.87%)
3980 Community Access TV/R 3990 Other Services and Chart 255,634 268,131 250,436 249,987 -449 (0.18% 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 100,000 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than 50,000 414,983 211,100 -211,100 (100.00% 44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 56,019 800 1.459 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -55,000 (100.00% 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27% 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)			0.000					
3990 Other Services and Chart 3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%)  44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Ot			6,600					
3991 Crime Control TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4310 Improvements Other Than Buildi 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.459 4420 Purchase of Equipment 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)			055 624	060 424	250 426	240.007	440	(0.100/)
TOTAL - CATEGORY 3: 1,537,026 1,434,819 1,527,885 1,262,958 -264,927 (17.34%  4 CAPITAL OUTLAYS  41 Land			200,004	200,131	250,436	249,901	-449	(0.10%)
4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45%) 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%) 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays			1 527 026	1 424 910	1 527 005	1 262 059	264 027	(17 2/10/)
41 Land 4110 Land Purchase  42 Buildings 4210 Building Purchase  43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%)  44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45% 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%)  4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%)  45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)		TOTAL - CATEGORY 3.	1,557,020	1,434,619	1,527,005	1,202,936	-204,921	(17.3470)
41 Land 4110 Land Purchase  42 Buildings 4210 Building Purchase  43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%)  44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45% 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00%)  4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%)  45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)	4 CAP	PITAL OUTLAYS						
4210 Buildings								
4210 Building Purchase  43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%  44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45% 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00% 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%)  45 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)		4110 Land Purchase			100,000	***************************************	-100,000	(100.00%)
43 Improvements Other Than Buildi 4310 Improvements Other Than 177,000 114,983 211,100 -211,100 (100.00%  44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45% 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00% 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%)  45 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)	42							•
4310 Improvements Other That 177,000 114,983 211,100 -211,100 (100.00% 44 Machinery & Equipment 4410 Lease-purchase 67,219 74,639 55,219 56,019 800 1.45% 4420 Purchase of Equipment 35,000 43,125 55,000 -55,000 (100.00% 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 77,036 86,000 -86,000 (100.00% 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27% 4510 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623 TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%		4210 Building Purchase						
44 Machinery & Equipment       4410 Lease-purchase       67,219       74,639       55,219       56,019       800       1.45%         4420 Purchase of Equipment       35,000       43,125       55,000       -55,000       (100.00%         4430 Furniture & Fixtures       86,000       77,036       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       211,800       61,799       59,623       59,623       59,623       -473,000       (79.68%         TOTAL - CATEGORY 4:       602,419       397,184       593,642       120,642       -473,000       (79.68%	43	Improvements Other Than Buildi						
44 Machinery & Equipment       4410 Lease-purchase       67,219       74,639       55,219       56,019       800       1.45%         4420 Purchase of Equipment       35,000       43,125       55,000       -55,000       (100.00%         4430 Furniture & Fixtures       86,000       77,036       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       211,800       61,799       59,623       59,623       59,623       -473,000       (79.68%         TOTAL - CATEGORY 4:       602,419       397,184       593,642       120,642       -473,000       (79.68%			177,000	114,983	211,100		-211,100	(100.00%)
4420 Purchase of Equipment       35,000       43,125       55,000       -55,000       (100.00%         4430 Furniture & Fixtures       86,000       77,036       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       211,800       61,799       59,623       59,623       59,623         TOTAL - CATEGORY 4:       602,419       397,184       593,642       120,642       -473,000       (79.68%	44							
4430 Furniture & Fixtures       4440 Motor Equipment       86,000       77,036       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       211,800       61,799       59,623       59,623         TOTAL - CATEGORY 4:       602,419       397,184       593,642       120,642       -473,000       (79.68%						56,019_		1.45%
4440 Motor Equipment       86,000       77,036       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       211,800       61,799       59,623       59,623       59,623         TOTAL - CATEGORY 4:       602,419       397,184       593,642       120,642       -473,000       (79.68%)			35,000	43,125	55,000		-55,000	(100.00%)
4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)								
45 Other Capital Outlays 4510 Other Capital Outlays 211,800 61,799 59,623  TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%)					•			
4510 Other Capital Outlays       211,800       61,799       59,623       59,623       59,623       59,623       59,623       120,642       -473,000       (79.68%)			25,400	25,603	26,700	5,000	-21,700	(81.27%)
TOTAL - CATEGORY 4: 602,419 397,184 593,642 120,642 -473,000 (79.68%	45							
· · · · · · · · · · · · · · · · · · ·		4510 Other Capital Outlays	211,800	61,799	59,623	59,623		
TOTAL - ALL CATEGORIES: 6,192,210 5,668.466 6,270,179 5,210,543 -1,059.636 (16.90%		TOTAL - CATEGORY 4:	602,419	397,184	593,642	120,642	-473,000	(79.68%)
TOTAL - ALL CATEGORIES: 6,192,210 5,668.466 6,270,179 5,210,543 -1,059.636 (16.90%								
<b>IDIAL - ALL CATEGORIES:</b> 6,192,210 5,668,466 6,270,179 5,210,543 -1,059,636 (16.90%)		ALL 6455005:55	0.400.046	E 000 100	0.070 17-	- 040 - 46	4 050 000	(40.000)
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Fund: Parks GF (200-18-10) Total	2003	2003	2004	2005	\$	%
Program: Parks - Administration	Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regula	236,303	234,088	247,695	221,675	-26,020	(10.50%)
1120 Salaries & Wages - Tempo		1,872	•			
1130 Salaries & Wages - Overtin		•				
12 Employee Benefits						
1210 FICA	18,077	16,668	18,949	16,958	-1,991	(10.50%)
1220 PERF	17,132	17,014	21,054	18,842	-2,212	(10.50%)
1230 Health Insurance	20,890	20,890	21,357	21,287	-71	(0.33%)
1240 Unemployment Compensat	4,726	8,756	6,192	90,035	83,843	1353.96%
1250 New Officer Medicare	9					
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services	4.004		4.000		450	(0.4.0=0()
1310 Other Personal Services	1,021	1,021	1,330	874	-456	(34.27%)
TOTAL - CATEGORY 1:	298,149	300,308	316,577	369,671	53,094	16.77%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	5,400	11,855	14,000	10,000	-4,000	(28.57%)
22 Operating Supplies						•
2210 Institutional & Medical		12		25_	25	
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	1,000	764	275	825	550	200.00%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplie						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Mater	000		-			
2340 Other Repairs & Maintenan	200					
24 Other Supplies	200		200		200	(100.00%)
2410 Books 2420 Other Supplies	200 10,000	<i>1</i> 570	200	5,000	-200 -1,000	(100.00%) (16.67%)
2420 Other Supplies 2430 Uniforms & Tools	500	4,578 464	6,000 1,000	5,000	-1,000	(10.07%)
TOTAL - CATEGORY 2:	17,300	17,674	21,475	15,850	-1,000 -5,625	(26.19%)
TOTAL - CATEGORT 2.	17,500	17,074	21,475	13,030	-5,025	(20.1970)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural	15,000		15,000		-15,000	(100.00%)
3120 Special Legal Services						
3130 Medical			-			*
3140 Exterminator Services			-	<del></del> .		· -
3150 Communications Contract	4 500	4 ===	4 500		4 500	(400.000()
3160 Instruction	1,500	1,579	1,500		-1,500	(100.00%)
3170 Consultants & Workshops	42,500	4,422	42,500		-42,500	(100.00%)
32 Communication & Transportation	26 500	20 704	0F 400	20.750	E 247	20.040/
3210 Telephone	26,500	30,721	25,433	30,750	5,317	20.91%
3220 Postage 3230 Travel	5,000 2,600	9,433	11,000	11,000	1 500	(100.00%)
3240 Freight/Other	2,000	1,025	1,500 100		-1,500 -100	(100.00%)
3250 Pagers			100 -	·	-100	(100.00%)
33 Printing & Advertising			3			
3310 Printing	3,000	2,663	3,500	2,500	-1,000	(28.57%)
3320 Advertising	1,000	2,003 190	1,000	300	-1,000 -700	(20.57%)
JUZU AUVEILIBING	1,000	190	1,000	300	-700	(10.00%)

All Insurance	Fund: Parks GF (200-18-10) Total Program: Parks - Administration	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
3410 Liability & Casualty Premiur 38,607 59,154 70,303 91,138 20,835 29,641 34,740 55,906 46,624 -9,282 (16,60%) 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3620 Direct Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3610 Building 3620 Machinery & Equip. Repairs 3610 Building 3620 Other Repairs 3640 Computer Maintenance 3630 Machinery & Equip. Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 1,800 2,106 7,100 2,200 -4,900 (69,01%) 3740 Hydrant Rental 3750 Other Repairs 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Lease Payments 390 Her Services & Charges 3910 Dues & Subscriptions 2,200 1,942 3,300 1,000 -2,300 (69,70%) 3920 Laundry & Other Sanitation 3940 Temporary Contractual Emi 3950 Landfill Fees 3960 Grants 3970 Wayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22,19%) 44 Capital Outlays 4410 Lease-purchase 42 Buildings 410 Improvements Other Than 1 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 101,000 78,290 220,700 13,800 -206,900 (93.75%)			-				
3420 Worker's Comp. & Risk Adr 50,587 44,740 55,906 46,624 -9,282 (16.60% 3510 librogerices 3510 Electrical Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 368 Repairs & Maintenance 3610 Building 3620 Motor 4,136 4,136 4,106 3,252 -854 (20.80% 3630 Machinery & Equip. Repair 2,100 387 3,800 500 -3,300 (86.84% 3640 Computer Maintenance 3650 Other Repairs 378 Intalis 3710 Land 3720 Building 3730 Machinery & Equipment 1,800 2,106 7,100 2,200 -4,900 (69.01% 3740 Hydrant Rental 3750 Other 300 250 315 315 315 38 Deht Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 2,200 1,942 3,300 1,000 -2,300 (69.70% 390 Leandriff Fees 390 Other Services and Charge 3910 Juneal Subscriptions 3930 Cammunity Access TV/Rad 3990 Other Services and Charge 391 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19% 410 Land Purchase 420 Building Purchase 410 Improvements Other Than I 44 Machinery & Equipment 4430 Equipment 4430 Equipment 4450 Charges 100 Charge 300 Charge		58.607	58.154	70.303	91.138	20.835	29.64%
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Emj 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control 1017AL - CATEGORY 3: 25,400 25,600 26,700 48,800 800 10,000 4450 Equipment 4410 Land Purchase 410 Building Purchase 411 Land 4110 Land Purchase 4120 Building Purchase 4440 Motor Equipment 4430 Equipment 4430 Equipment 4440 Motor Equipment 4440 Lease Payments 450 Cherr Capital Outlays 4510 Other Capital Outlays 4510 Cherr Capital Outlays 4510 Other Capital Outlays							
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3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3840 Computer Maintenance 3630 Machinery & Equip. Repair 3840 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 376 Principal 3876 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Landry & Other Sanitation 3940 Temporary Contractual Emj 3950 Landrill Fees 3970 Mayor's Promotion of Busin 3980 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than 1 44 Machinery & Equipment 4430 Femporary Contractual Emj 4410 Lease-purchase 4420 Purchase of Equipment 4430 Femporary Contractual Emj 4430 Femporary Contractual Emj 4430 Femporary Contractual Emj 3991 Crime Control 450 General Sequence 440 Motor Equipment 4410 Lease-purchase 470 Fixed Sequence 480 Fixed							
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3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Emi 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 25,400 25,603 26,700 5,000 (93.75%) 45 Other Capital Outlays 4510 Other Capital Outlays							
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37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Emj 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Unclase-purchase 4440 Unclase-purchase 45 Other Capital Outlays							
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3740 Hydrant Rental 3750 Other 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 4 1 Land 4110 Land Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Buildi	3720 Building			•			
3740 Hydrant Rental 3750 Other 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 4 1 Land 4110 Land Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Buildi	3730 Machinery & Equipment	1,800	2,106	7,100	2,200	-4,900	(69.01%)
3750 Other 300 250 315 315 315 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 2,200 1,942 3,300 1,000 -2,300 (69.70% 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19% 4 CAPITAL OUTLAYS 4 Land 4110 Land Purchase 43 Improvements Other Than Building 4310 Improvements Other Than 1 44 Machinery & Equipment 4410 Lease-purchase 47 Improvements Other Than 1 44 Machinery & Equipment 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 450 Equipment 450 Equipment 450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27% 4510 Other Capital Outlays 4510 Oth		•	· ·			•	
38 Debt Service     3810 Principal     3820 Interest     3830 Bank Charges     3840 Lease Payments     39 Other Services & Charges     3910 Dues & Subscriptions		300	250	315	315		
3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Emi 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3991 3991 Crime Control  TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%) 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than 1 44 Machinery & Equipment 4410 Lease-purchase 420 Purchase of Equipment 4410 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays		000	200		***************************************		
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3910 Dues & Subscriptions 2,200 1,942 3,300 1,000 -2,300 (69.70% 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em  3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 100,000 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.00% 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 5,000 -21,700 (81.27% 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 101,000 TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 78,290 220,700 13,800 -206,900 (93.75% 101,000 Total Category 4: 111,400 Total Category 4: 111,400 Total Category 4: 111,400 Total Cate							
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3940 Temporary Contractual Em  3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 101,400 78,290 220,700 13,800 -206,900 (93.75%)		2,200	1,942	3,300	1,000	-2,300	(69.70%)
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)							
3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)				-			
3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 100,000 -100,000 (100.00%) 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.00% 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)	3950 Landfill Fees						
3980 Community Access TV/Rad 3990 Other Services and Charge 7,200 5,252 5,000 5,000 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)	3960 Grants						
3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS  41 Land 4110 Land Purchase 100,000 -100,000 (100.00%)  42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.00% 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)	3970 Mayor's Promotion of Busin			•			
3990 Other Services and Charge 3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS  41 Land 4110 Land Purchase 100,000 -100,000 (100.00%)  42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.00% 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.00%) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)	3980 Community Access TV/Rad			•			
3991 3991 Crime Control TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I 44 Machinery & Equipment 4410 Lease-purchase 420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)		7.200	5.252	5.000	5.000		
TOTAL - CATEGORY 3: 224,030 167,000 251,363 195,579 -55,784 (22.19% 4 CAPITAL OUTLAYS  41 Land     4110 Land Purchase 42 Buildings     4210 Building Purchase 43 Improvements Other Than Building     4310 Improvements Other Than I  44 Machinery & Equipment     4410 Lease-purchase     4420 Purchase of Equipment     4430 Furniture & Fixtures     4440 Motor Equipment     4450 Equipment     450 Other Capital Outlays     4510 Other Capital Outlays     TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%		.,	-,	•,•••			
4 CAPITAL OUTLAYS  41 Land		224 030	167 000	251 363	195 579	-55 784	(22.19%)
41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I  44 Machinery & Equipment 4410 Lease-purchase 4320 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays	TOTAL CATEGORY O.	224,000	101,000	201,000	100,010	00,701	(22.1070
4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than I  44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.009) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.279) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.759)	4 CAPITAL OUTLAYS						
42 Buildings	41 Land						
42 Buildings				100.000	***********	-100.000	(100.00%)
4210 Building Purchase  43 Improvements Other Than Building 4310 Improvements Other Than I  44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.009) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.279)  45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.759)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1111111)
43 Improvements Other Than Building 4310 Improvements Other Than I  44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.009) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.279) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.759)							
4310 Improvements Other Than I  44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 -86,000 (100.009) 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)							
44 Machinery & Equipment 4410 Lease-purchase 7,797 8,000 8,800 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)				3			
4410 Lease-purchase       7,797       8,000       8,800       800       10.00%         4420 Purchase of Equipment       4430 Furniture & Fixtures       -86,000       -86,000       (100.00%         4440 Motor Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       -206,900       (93.75%         TOTAL - CATEGORY 4:       111,400       78,290       220,700       13,800       -206,900       (93.75%				5			
4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 86,000 44,890 86,000 4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)			7 707	0.000	0.000	000	40.000/
4430 Furniture & Fixtures         4440 Motor Equipment       86,000       44,890       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       -206,900       13,800       -206,900       (93.75%			7,797	8,000	8,800	800	10.00%
4440 Motor Equipment       86,000       44,890       86,000       -86,000       (100.00%         4450 Equipment       25,400       25,603       26,700       5,000       -21,700       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays				-			
4450 Equipment 25,400 25,603 26,700 5,000 -21,700 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)				•			
45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)							
45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)		25,400	25,603	26,700	5,000	-21,700	(81.27%)
4510 Other Capital Outlays  TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%)	45 Other Capital Outlays	•	•				•
TOTAL - CATEGORY 4: 111,400 78,290 220,700 13,800 -206,900 (93.75%							
		111 400	78 200	220 700	13 800	-206 900	(02 75%)
OTAL - ALL CATEGORIES: 650 879 563 273 810 115 594 900 -215 215 (26 57%)	IOIAL - GAIEGORI 4.	111,400	10,280	220,700	13,000	-200,800	(33.73%)
OTAL - ALL CATEGORIES: 650 879 563 273 810 115 594 900 -215 215 (26 57%)							
2 300,510 300,210 010,110 00-1,000 210,210 (20.01/C	TOTAL - ALL CATEGORIES:	650,879	563,273	810,115	594,900	-215,215	(26.57%)

		Fund: Parks GF (200-18-11) Total	2003	2003	2004	2005	S	%
l	Pro	ogram: Parks - Community Relations	Budget	Actual	Budget	Request	Change	Change
1		RSONAL SERVICES						
	11	Salaries & Wages	75 400	70.000	70 740	70.000	054	(0.000()
		1110 Salaries & Wages - Regular	75,489	70,363	79,713	79,063	-651 960	(0.82%)
		1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime	19,006	16,829	20,332	21,292	900	4.72%
	12	Employee Benefits						
		1210 FICA	7,229	6,388	7,653	7,677	24	0.31%
		1220 PERF	5,473	5,101	6,776	6,720	-55	(0.82%)
		1230 Health Insurance	6,786	6,264	6,862	7,936	1,074	15.66%
l		1240 Unemployment Compensation	1,890		2,501	2,251	-250	(10.01%)
l		1250 New Officer Medicare 1260 Clothing Allowance						
		1270 Police PERF						
		1280 Fire PERF						
		1290 Tool Allowance						
l	13	Other Personal Services	000	000	407		404	(00.700()
l		1310 Other Personal Services	332 116,204	306 105,252	427 124,265	326 125,265	-101 1,000	(23.73%) 0.81%
$\vdash$		TOTAL - CATEGORY 1:	110,204	100,202	124,200	120,200	1,000	0.0176
2		PPLIES				*****************		
l	21	Office Supplies	135		350	250	-100	(28.57%)
l	22	2110 Office Supplies Operating Supplies	133		330		-100	(20.51 %)
l	~~	2210 Institutional & Medical				1	1	
		2220 Agricultural Supplies						
		2230 Garage & Motor Supplies						
ŀ	00	2240 Fuel & Oil	25		7	21	14	200.00%
	23	Repair & Maintenance Supplies 2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair						
		2330 Street, Alley & Sewer Materials						
		2340 Other Repairs & Maintenance	5					
	24	Other Supplies		00	405	400	0.5	(05.00%)
		2410 Books	205 4,970	89 3,932	135 4,915	<u>100</u> 5,060	-35 145	(25.93%) 2.95%
		2420 Other Supplies 2430 Uniforms & Tools	293	3,932	330	165	-165	(50.00%)
l		TOTAL - CATEGORY 2:	5,633	4,332	5,737	5,596	-141	(2.45%)
3	OTL	IER SERVICES & CHARGES		·				
'		Professional Services						
	٥.	3110 Engineering & Architectural	375		375	***************************************	-375	(100.00%)
		3120 Special Legal Services						` ',
		3130 Medical						
		3140 Exterminator Services						
		3150 Communications Contract 3160 Instruction	1,238	1,975	538		-538	(100.00%)
		3170 Consultants & Workshops	1,563	1,125	2,363		-2,363	(100.00%)
	32	Communication & Transportation	.,000	.,	_,000		_,000	(10010070)
		3210 Telephone	913	57	706	829	123	17.42%
		3220 Postage	31,074	19,818	20,560	20,560	4 000	(400.000)
		3230 Travel	1,165	2,055	1,038	:	-1,038	(100.00%)
1		3240 Freight/Other 3250 Pagers			3		-3	(100.00%)
	33	Printing & Advertising						
		3310 Printing	58,176	53,731	64,898	60,996	-3,902	(6.01%)
		3320 Advertising	30,895	33,087	35,325	27,925	-7,401	(20.95%)

	Fund: Parks GF (200-18-11) Total	2003	2003	2004	2005	\$	%
	ogram: Parks - Community Relations	Budget	Actual	Budget	Request	Change	Change
34	Insurance	4 405		4 ====		=0.4	00 0 40/
	3410 Liability & Casualty Premiums	1,465		1,758	2,278	521	29.64%
	3420 Worker's Comp. & Risk Admin.	1,265		1,398	1,166	-232	(16.60%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
l	3620 Motor	103		103	<u>81</u>	-21	(20.80%)
i	3630 Machinery & Equip. Repairs	53		95	13	-83	(86.84%)
	3640 Computer Maintenance						
	3650 Other Repairs	200					
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	45		178	55	-123	(69.01%)
	3740 Hydrant Rental						
	3750 Other	8		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				25	25	
	3840 Lease Payments						4
39	Other Services & Charges						
	3910 Dues & Subscriptions	305	210	433	635	203	46.82%
	3920 Laundry & Other Sanitation Ser				-		
	3940 Temporary Contractual Employ		1,250				
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business	6,600					
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	4,020	10,574	10,190	4,190	-6,000	(58.88%)
	3991 3991 Crime Control						·
	TOTAL - CATEGORY 3:	139,461	123,882	139,964	118,759	-21,205	(15.15%)
4 CA	PITAL OUTLAYS						
	Land						
I "'	4110 Land Purchase				200000000000000000000000000000000000000		
42	Buildings						
42	4040 5 11 11 5 1						*
42	4210 Building Purchase						
43	Improvements Other Than Building 4310 Improvements Other Than Bldg						
4.4							
44	Machinery & Equipment 4410 Lease-purchase			200	220	20	10.00%
	4410 Lease-purchase 4420 Purchase of Equipment			200		20	10.00%
	4430 Furniture & Fixtures				<del></del>		
	4440 Motor Equipment	2.450		0.450		2.450	(400,000()
		2,150		2,150	405	-2,150	(100.00%)
45	4450 Equipment	635		668	125	-543	(81.27%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	2,785		3,018	345	-2,673	(88.57%)
TOTAL	- ALL CATEGORIES:	264 002	222 465	272 002	240 066	22 047	(0.420/)
IUIAL	- ALL CATEGORIES:	264,082	233,465	272,983	249,966	-23,017	(8.43%)

PERSONAL SERVICES	Pro	Fund: Parks GF (200-18-20) Total ogram: Parks - Aquatics	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
11   Salaries & Wages - Regular   64,469   46,572   73,106   71,502   -1,604   (2. 1120 Salaries & Wages - Temporary   101,035   104,727   104,248   37,524   -66,724   (64. 1120 Salaries & Wages - Overtime   12 Employee Benefits   1210 FICA   12,661   11,518   13,568   8,340   -5,227   (38. 1220 PERF   4,674   3,376   6,214   6,076   -136   (2. 1230 Health Insurance   8,329   6,762   9,069   6,631   -2,438   (26. 1240 Unemployment Compensation   1250 New Officer Medicare   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1280 Fire PERF   1290 Tool Allowance   1370 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1270 Office Supplies   220 perating Supplies   2210 Institutional & Medical   2,900   1,906   3,200   1,202   -1,998   (62. 2220 Agricultural Supplies   15,000   19,227   24,000   9,920   -14,080   (58. 2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance Supplies   2340 Other Repairs & Maintenance   1,515   1,149   1,800   700   -1,100   (61. 3240 Other Supplies   15,500   8,599   13,450   3,375   -10,075   (74. 2430 Uniforms & Tools   2,723   2,555   3,575   1,500   -2,075   (58. 3150 Communication & 1,125   -1,125   -1,125   (100,6 3150 Communication & 1,125   -1,125   -1,125   (100,6 3150 Communication & 1,131   190   113   -1,131   (100,6 3170 Consultants & Workshops   3,188   3,188   -3,188   (100,0 320 Communication & Transportation   1,100   1,100   (100,6 3170 Consultants & Workshops   3,188   3,188   -3,188   (100,0 320 Communication & Transportation   1,100   1,100   (100,6 3170 Consultants & Workshops   3,188   3,188   -3,188   (100,0 320 Communication & Transportation   1,100   1,100   (100,0 3170 Consultants & Workshops   3,188   3,188   -3,188   (100,0 3170 Consultants & Workshops   3,188   3,188   -3,188   (100,0 3170 Consultants & Workshops   3,188   -3,188   (100,0 3170 Consultants & Workshops   3,188   -3,188   (100,0 3170 Consultants & Workshops   3,188   -3,188								
1110 Salaries & Wages - Regular   64,469   46,572   73,106   71,502   -1,604   (2, 1120 Salaries & Wages - Temporary   101,035   104,727   104,248   37,524   -66,724   (64, 1130 Salaries & Wages - Overtime   12								
1120 Salaries & Wages - Temporary   101,035   104,727   104,248   37,524   -66,724   (64.1130 Salaries & Wages - Overtime   12 Employee Benefits   1210 FICA   12,661   11,518   13,568   8,340   -5,227   (38.1220 PERF   4,674   3,376   6,214   6,078   -136   (2.1230 Health Insurance   8,329   6,762   9,069   6,631   -2,438   (26.1240 Unemployment Compensation   3,310   4,434   6,753   2,319   52   1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1290 Tool Allowance   13 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1290 Clothing Allowance   1270 Fire PERF   1290 Tool Allowance   1270 Fire PERF   1290 Tool Allowance   1270 Police Personal Services   1310 Office Supplies   14,732   173,134   11,005   137,100   -73,906   (35.122	11							
1130 Salaries & Wages - Overtime   12 Employee Benefits   1210 FICA   12,661   11,518   13,568   8,340   -5,227   (38.1   1220 PERF   4,674   3,376   6,214   6,078   -136   (25.1   1230 Health Insurance   8,329   6,762   9,069   6,631   -2,438   (26.1   1240 Unemployment Compensation   3,310   4,434   6,753   2,319   52   (25.1   1250 New Officer Medicare   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1280 Fire PERF   1290 Tool Allowance   130 Other Personal Services   254   178   368   272   -95   (25.1   100	1							(2.19%)
12   Employee Benefits   1210 FICA   12,661   11,518   13,568   8,340   -5,227   (38.   1210 FICA   1220 PERF   4,674   3,376   6,214   6,078   -136   (2.   1230 Health Insurance   8,329   6,762   9,069   6,631   -2,438   (26.   1250 New Officer Medicare   1250 New Officer Medicare   1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1290 Tool Allowance   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   194,732   173,134   211,005   137,100   -73,906   (35.   137,100   -73,906   (35.   120			101,035	104,727	104,248	37,524	-66,724	(64.01%)
1210 FICA   12,661   11,518   13,588   8,340   5,227   (38.   1220 PERF   4,674   3,376   6,214   6,078   -1,36   (2.   1230 Health Insurance   8,329   9,762   9,069   6,631   2,438   (26.   1240 Unemployment Compensation   1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1290 Tool Allowance   13 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   194,732   173,134   211,005   137,100   -73,906   (35.1   10.1	40							
1220 PERF	12		40.004	44 540	40 500	0.240	E 007	(20 520/)
1230   Health Insurance								(38.53%)
1240 Uhemployment Compensation   3,310								(2.19%) (26.88%)
1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1290 Tool Allowance   130 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   134,732   173,134   211,005   137,100   -73,906   (35,100   137,100   137,100				0,702				52.30%
1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1290 Tool Allowance   130 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1478   178   1368   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   135,000   137,100   -73,906   137,100   -73,90			0,010		4,404	0,700	2,010	02.0070
1270 Police PERF   1280 Fire PERF   1290 Tool Allowance   13 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   194,732   173,134   211,005   137,100   -73,906   (35.0								
1290 Tool Allowance								
13 Other Personal Services		1280 Fire PERF						
1310 Other Personal Services		1290 Tool Allowance						
TOTAL - CATEGORY 1: 194,732 173,134 211,005	13							
2 SUPPLIES   21 Office Supplies   2110 Office Supplies   530   1,050   750   -300   (28.9								(25.94%)
21 Office Supplies		TOTAL - CATEGORY 1:	194,732	173,134	211,005	137,100	-73,906	(35.03%)
2110 Office Supplies   530	2 SUP	PLIES						
22 Operating Supplies   2210 Institutional & Medical   2,900   1,906   3,200   1,202   -1,998   (62.4   2220 Agricultural Supplies   18,000   19,227   24,000   9,920   -14,080   (58.6   2230 Garage & Motor Supplies   2240 Fuel & Oil   75   71   62   -9   (12.3   2310 Building Materials & Supplies   2310 Building Materials & Supplies   2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance   1,815   1,149   1,800   700   -1,100   (61.2   24   2410 Books   15   15   -15   (100.6   2420 Other Supplies   15,350   8,599   13,450   3,375   -10,075   (74.5   2430 Uniforms & Tools   2,723   2,555   3,575   1,500   -2,075   (58.6   70TAL - CATEGORY 2:   42,908   40,853   48,661   18,009   -30,652   (62.9   310 Engineering & Architectural   1,125   1,125   -1,125   (100.6   3120 Special Legal Services   3130 Medical   3140 Exterminator Services   200   200   -200   (100.6   3150 Communications Contract   3160 Instruction   113   190   113   -113   (100.6   3170 Consultants & Workshops   3,188   3,188   3,188   -3,188   (100.6   320 Communication & Transportation   3,188   3,188   -3,188   (100.6   3)   (100.6	21	Office Supplies						
2210 Institutional & Medical   2,900   1,906   3,200   1,202   -1,998   (62.4   2220 Agricultural Supplies   18,000   19,227   24,000   9,920   -14,080   (58.6   2230 Garage & Motor Supplies   2240 Fuel & Oil   75   71   62   -9   (12.3   2310 Building Materials & Supplies   2310 Building Materials & Supplies   1,500   7,418   1,500   500   -1,000   (66.6   2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance   1,815   1,149   1,800   700   -1,100   (61.3   2410 Books   15   15   15   -15   (100.6   2420 Other Supplies   15,350   8,599   13,450   3,375   -10,075   74.8   2430 Uniforms & Tools   2,723   2,555   3,575   1,500   -2,075   (58.6   10.7   1,500   -2,075   (58.6   1,500   -2,075			530		1,050	750	-300	(28.57%)
2220 Agricultural Supplies   18,000   19,227   24,000     3,920   -14,080   (58.6	22							
2230 Garage & Motor Supplies   2240 Fuel & Oil   75   71   62   -9   (12.3 Repair & Maintenance Supplies   2310 Building Materials & Supplies   1,500   7,418   1,500   500   -1,000   (66.6 Carrell Supplies   2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance   1,815   1,149   1,800   700   -1,100   (61.7 Carrell Supplies   2410 Books   15   15   -15   (100.6 Carrell Supplies   15,350   8,599   13,450   3,375   -10,075   (74.5 Carrell Supplies   2,723   2,555   3,575   1,500   -2,075   (58.6 Carrell Supplies   3,110 Engineering & Architectural   1,125   3,110 Engineering & Architectural   1,125   3,125   3,120 Special Legal Services   3130 Medical   3140 Exterminator Services   200   200   -200   (100.6 Carrell Supplies   2,125   3,126 Engineering & Architectural   3,140 Exterminator Services   200   200   -200   (100.6 Carrell Supplies   2,125   2								(62.44%)
2240 Fuel & Oil   75			18,000	19,227	24,000	9,920	-14,080	(58.67%)
2310 Building Materials & Supplies								(40.000()
2310 Building Materials & Supplies   1,500   7,418   1,500   500   -1,000   (66.6 color	22		/5		/1	62	-9	(12.39%)
2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 1,815 1,149 1,800 700 -1,100 (61.7) (61.7) (61.7) (70.1) (61.7) (70.1) (70	23		1 500	7 440	1 500	EOO	1 000	(66.670/)
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 15,350 2430 Uniforms & Tools 2440 U			1,500	7,410	1,500	500.	-1,000	(66.67%)
2340 Other Repairs & Maintenance 1,815 1,149 1,800 700 -1,100 (61.7								*
24 Other Supplies       2410 Books       15       15       -15       (100.0 cm/s)       <			1 815	1 149	1 800	700	-1 100	(61.11%)
2410 Books       15       15       -15       (100.0         2420 Other Supplies       15,350       8,599       13,450       3,375       -10,075       (74.9         2430 Uniforms & Tools       2,723       2,555       3,575       1,500       -2,075       (58.0         TOTAL - CATEGORY 2:       42,908       40,853       48,661       18,009       -30,652       (62.9         3 OTHER SERVICES & CHARGES       3110 Engineering & Architectural       1,125       1,125       -1,125       (100.0         3120 Special Legal Services       3130 Medical       3140 Exterminator Services       200       200       -200       (100.0         3150 Communications Contract       3160 Instruction       113       190       113       -113       (100.0         3170 Consultants & Workshops       3,188       3,188       -3,188       (100.0         32 Communication & Transportation       200       3,188       3,188       -3,188       (100.0	24		1,010	.,	1,000		1,100	(31.1170)
2420 Other Supplies       15,350       8,599       13,450       3,375       -10,075       (74.90)       (74.90)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (58.00)       -2,075       (62.90)       -3,185       -1,125       -			15		15	***************************************	-15	(100.00%)
2430 Uniforms & Tools       2,723       2,555       3,575       1,500       -2,075       (58.0         TOTAL - CATEGORY 2:       42,908       40,853       48,661       18,009       -30,652       (62.8         3 OTHER SERVICES & CHARGES         31 Professional Services       3110 Engineering & Architectural       1,125       1,125       -1,125       (100.0         3120 Special Legal Services       3130 Medical       3140 Exterminator Services       200       200       -200       (100.0         3150 Communications Contract       3160 Instruction       113       190       113       -113       (100.0         3170 Consultants & Workshops       3,188       3,188       -3,188       (100.0         32 Communication & Transportation       42,908       40,853       48,661       18,009       -2,075       (62.8			15,350	8,599		3,375		(74.91%)
TOTAL - CATEGORY 2: 42,908 40,853 48,661 18,009 -30,652 (62.9)  3 OTHER SERVICES & CHARGES  31 Professional Services								(58.04%)
31 Professional Services 3110 Engineering & Architectural 1,125 1,125 -1,125 (100.0 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 200 200 -200 (100.0 3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 -3,188 (100.0 32 Communication & Transportation		TOTAL - CATEGORY 2:	42,908	40,853	48,661	18,009		(62.99%)
31 Professional Services 3110 Engineering & Architectural 1,125 1,125 -1,125 (100.0 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 200 200 -200 (100.0 3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 -3,188 (100.0 32 Communication & Transportation	3 OTH	ED SEDVICES & CHADGES	-					
3110 Engineering & Architectural 1,125 1,125 -1,125 (100.0 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 200 200 -200 (100.0 3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 3,188 3.188 3.188 3.188 (100.0 320 320 33180 331								
3120 Special Legal Services 3130 Medical 3140 Exterminator Services 200 200 -200 (100.0 3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 3,188 3.188 3.188 3.188	٠.		1 125		1 125	***************************************	-1 125	(100.00%)
3130 Medical 3140 Exterminator Services 200 200 -200 (100.0 3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 3,188 3.188 3.188 3.188			1,120		1,120	<del> </del>	1,120	(100.0070)
3140 Exterminator Services       200       200       -200       (100.0)         3150 Communications Contract       3160 Instruction       113       190       113       -113       (100.0)         3170 Consultants & Workshops       3,188       3,188       -3,188       (100.0)         32 Communication & Transportation       3170 Consultants       -3,188					,			
3150 Communications Contract 3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 -3,188 (100.0 32 Communication & Transportation			200		200		-200	(100.00%)
3160 Instruction 113 190 113 -113 (100.0 3170 Consultants & Workshops 3,188 3,188 -3,188 (100.0 32 Communication & Transportation								, , , , , ,
3170 Consultants & Workshops 3,188 3,188 -3,188 (100.0) 32 Communication & Transportation		3160 Instruction		190				(100.00%)
	-	3170 Consultants & Workshops	3,188		3,188		-3,188	(100.00%)
	32		_					
				1,719			687	21.33%
3220 Postage 375 825 825						825		(100.000
			695	42				(100.00%)
			70	66		25		(100.00%)
3250 Pagers 70 66 70 35 -35 (50.0 33 Printing & Advertising	33		. /U	00	. 70		-35	(50.00%)
	33		3 225	3 310	5 303	710	-A 503	(86.62%)
				3,318		523		(49.02%)

Pr	Fund: Parks GF (200-18-20) Total ogram: Parks - Aquatics	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insurance					<b>J</b>	
•	3410 Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
	3420 Worker's Comp. & Risk Admin.	3,794		4,193	3,497	-696	(16.60%)
35	Utility Services	-,		,,,,,	,		(101001)
	3510 Electrical Services	13,200	18,236	16,950	21,000	4,050	23.89%
	3520 Street Lights/Traffic Signals		,	,		.,	
	3530 Water & Sewer	19,500	15,424	19,750	20,000	250	1.27%
	3540 Gas	1,150	989	950	475	-475	(50.00%)
36	Repairs & Maintenance	,					,
	3610 Building	1,600	1,370	5,200	4,000	-1,200	(23.08%)
•	3620 Motor	310		1,801	244	-1,557	(86.46%)
	3630 Machinery & Equip. Repairs	1,233	958	3,785	2,038	-1,748	(46.17%)
	3640 Computer Maintenance						, ,
	3650 Other Repairs	500	502	2,050	1,050	-1,000	(48.78%)
37	Rentals						•
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	135	86	533	165	-368	(69.01%)
	3740 Hydrant Rental						, ,
	3750 Other	23		24	24		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				75	75	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	165		248	75	-173	(69.70%)
	3920 Laundry & Other Sanitation Serv.						, ,
	3940 Temporary Contractual Employm						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
1	3990 Other Services and Charges	1,630	2,413	1,465	675	-790	(53.92%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	59,872	45,314	77,907	66,150	-11,757	(15.09%)
A CAE	PITAL OUTLAYS						
					***************************************		
41	Land						
12	4110 Land Purchase						
42	Buildings						
12	4210 Building Purchase						
43	Improvements Other Than Building						
1 44	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment 4410 Lease-purchase			600	660	60	10.000/
				600	660_	00	10.00%
	4420 Purchase of Equipment 4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450		6 450		-6.450	(100.00%)
	4440 Motor Equipment 4450 Equipment	1,905		6,450	375	-6,450	
15	Other Capital Outlays	1,903		2,003	3/3_	-1,628	(81.27%)
45							
1	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	8,355		9,053	1,035	-8,018	(88.57%)
		-					
TOTAL	- ALL CATEGORIES:	305,867	259,301	346,626	222,294	-124,332	(35.970/1
IIOIAL	- ALL OATLOURILS.	303,007	203,301	340,020	LLL,L34	-124,332	(35.87%)

	Pro	Fund: Parks GF (200-18-25) Total ogram: Parks - Frank Southern Center	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
					<b>y</b>	· · · · · · · · · · · · · · · · · · ·		
1		SONAL SERVICES Salaries & Wages				***************************************		
	11	1110 Salaries & Wages - Regular	96,446	78,905	91,817	84,288	-7,529	(8.20%)
l		1120 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary	53,002	60,700	53,002	50,408	-2,594	(4.89%)
		1130 Salaries & Wages - Overtime	33,002	00,700	33,002	30,400	-2,534	(4.0976)
	12	Employee Benefits						
		1210 FICA	11,433	10,024	11,079	10,304	-774	(6.99%)
		1220 PERF	6,992	5,721	7,804	7,165	-640	(8.20%)
ľ		1230 Health Insurance	18,008	16,442	17,264	8,075	-9,189	(53.23%)
		1240 Unemployment Compensation	2,989		3,620	6,753	3,132	86.51%
		1250 New Officer Medicare						
l		1260 Clothing Allowance						
		1270 Police PERF						
		1280 Fire PERF 1290 Tool Allowance				•		
	13	Other Personal Services						
ŀ	10	1310 Other Personal Services	421	344	484	332	-152	(31.48%)
	1	TOTAL - CATEGORY 1:	189,291	172,137	185,070	167,324	-17,746	(9.59%)
2		PLIES						
	21	Office Supplies						
i		2110 Office Supplies	705	37	1,050	750	-300	(28.57%)
	22	Operating Supplies		4 500	0.500		0.400	(00.000/)
		2210 Institutional & Medical	600	1,582	2,500	2	-2,498	(99.93%)
		2220 Agricultural Supplies	4 200	427	4 200		4 200	(400,000/)
İ		2230 Garage & Motor Supplies 2240 Fuel & Oil	1,200 775	437 489	1,200 721	62	-1,200 -659	(100.00%) (91.41%)
	23	Repair & Maintenance Supplies	113	403	121	02	-039	(31.4170)
	2,5	2310 Building Materials & Supplies	1,570	1,931	1,570		-1,570	(100.00%)
		2320 Motor Vehicle Repair	1,000	646	1,000		-1,000	(100.00%)
		2330 Street, Alley & Sewer Materials	•		•		•	,
		2340 Other Repairs & Maintenance	1,515	3,881	5,000		-5,000	(100.00%)
ŀ	24	Other Supplies						
		2410 Books	15	0.744	15		-15	(100.00%)
		2420 Other Supplies	11,250	8,741	14,450	375	-14,075	(97.40%)
		2430 Uniforms & Tools TOTAL - CATEGORY 2:	638 19,268	594 18,338	1,275 28,781	1,189	-1,275 -27,592	(100.00%) (95.87%)
			19,200	10,330	20,701	1,109	-27,092	(93.07 76)
3		ER SERVICES & CHARGES				200000000000000000000000000000000000000		
Ī	31	Professional Services	4 405		4 405		4 405	(400.000)
		3110 Engineering & Architectural 3120 Special Legal Services	1,125		1,125		-1,125	(100.00%)
		3130 Medical						
		3140 Exterminator Services	480	216				
		3150 Communications Contract	250	210				
		3160 Instruction	113		113		-113	(100.00%)
		3170 Consultants & Workshops	3,188		3,188		-3,188	(100.00%)
	32	Communication & Transportation						
		3210 Telephone	3,188	2,391	4,464	4,656	192	4.30%
		3220 Postage	625	351	825	825		// 66
		3230 Travel	595	1,099	513		-513	(100.00%)
		3240 Freight/Other			8		8	(100.00%)
	22	3250 Pagers Printing & Advertising						
	သ	3310 Printing	1,625	708	1,663	1,588	-75	(4.51%)
		3320 Advertising	75	700	1,603	1,623	-73 -53	(3.13%)

	Fund: Parks GF (200-18-25) To		2003	2004	2005	\$	%
	<mark>ogram:</mark> Parks - Frank Southern C	enter <b>Budget</b>	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premi	iums 4,396		5,273	6,835	1,563	29.64%
	3420 Worker's Comp. & Risk A			4,193	3,497	-696	(16.60%)
35	Utility Services						·
	3510 Electrical Services	24,200	36,360	33,275	37,000	3,725	11.19%
	3520 Street Lights/Traffic Signa	als					
	3530 Water & Sewer	16,500	16,722	12,500	20,000	7,500	60.00%
	3540 Gas		2,793	2,950	2,680	-270	(9.15%
36	Repairs & Maintenance						,
	3610 Building	2,300	5,048	3,000	4,000	1,000	33.33%
	3620 Motor	1,547	1,237	2,795	1,601	-1,194	(42.72%
	3630 Machinery & Equip. Repa	irs 2,658	94	2,785	2,638	-148	(5.30%
	3640 Computer Maintenance						•
	3650 Other Repairs	1,500	2,173	1,500	1,500		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	135	366	533	165	-368	(69.01%
	3740 Hydrant Rental						•
	3750 Other	23		24	24		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				75	75	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	515		598	275	-323	(53.97%
	3920 Laundry & Other Sanitation						(
	3940 Temporary Contractual Er						
	3950 Landfill Fees	500	752	500	800	300	60.00%
	3960 Grants						
	3970 Mayor's Promotion of Bus	iness					
	3980 Community Access TV/Ra						
	3990 Other Services and Charg		505	875	875		
	3991 3991 Crime Control						
	<b>TOTAL - CATEGORY 3:</b>	70,369	70,814	84,371	90,655	6,284	7.45%
			<u> </u>			1	
	ITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase				· · · · · · · · · · · · · · · · · · ·		
43	Improvements Other Than Buildin						
	4310 Improvements Other Than	n Bldg.		15,000		-15,000	(100.00%
44	Machinery & Equipment						
	4410 Lease-purchase			600	660	60	10.00%
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450		6,450		-6,450	(100.00%
	4450 Equipment	1,905		2,003	375	-1,628	(81.27%)
45	Other Capital Outlays						
	4510 Other Capital Outlays	33,176	33,175	31,804	31,804		
	TOTAL - CATEGORY 4:	41,531	33,175	55,857	32,839	-23,018	(41.21%)
		71,001	55,175	00,007	02,000	20,010	(11.2170)
JATC	- ALL CATEGORIES:	320,459	294,465	354,078	292,007	-62,071	(17.53%)
		,	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

_		Fund: Parks GF (200-18-30) Total	2003	2003	2004	2005	\$	%
l	Pro	gram: Parks - Rhino's After school	Budget	Actual	Budget	Request	Change	Change
1	PERS	SONAL SERVICES						
l	11	Salaries & Wages						
l		1110 Salaries & Wages - Regular	49,485	9,391	52,110	51,459	-651	(1.25%)
		1120 Salaries & Wages - Temporary	35,960	20,493	35,960	36,120	160	0.44%
		1130 Salaries & Wages - Overtime						
	12	Employee Benefits						(0 =00/)
ĺ		1210 FICA	6,537	2,286	6,737	6,700	-38	(0.56%)
		1220 PERF	3,588	681	4,429	4,374	-55 644	(1.25%)
		1230 Health Insurance 1240 Unemployment Compensation	4,281 1,709	3,759	4,331 2,202	4,975 2,251	644 49	14.87% 2.23%
		1250 New Officer Medicare	1,709		2,202	2,231	49	2.2370
		1260 Clothing Allowance						
		1270 Police PERF						
		1280 Fire PERF						
		1290 Tool Allowance						
	13	Other Personal Services						
ŀ		1310 Other Personal Services	209	184	270	204	-65	(24.25%)
		TOTAL - CATEGORY 1:	101,769	36,793	106,038	106,083	44	0.04%
2	SUPF	PLIFS						
-		Office Supplies						
		2110 Office Supplies	135		350	250	-100	(28.57%)
	22	Operating Supplies						<b>(</b> =====,
İ		2210 Institutional & Medical				201	201	
		2220 Agricultural Supplies						
		2230 Garage & Motor Supplies						
		2240 Fuel & Oil	25		142	21	-121	(85.46%)
	23	Repair & Maintenance Supplies						
		2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair						
		2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance	5			<del></del>		
	24	Other Supplies	3					
	24	2410 Books	5		5		-5	(100.00%)
İ		2420 Other Supplies	2,050	795	1,950	1,725	-225	(11.54%)
		2430 Uniforms & Tools	263	700	275	250	-25	(9.09%)
1		TOTAL - CATEGORY 2:	2,483	795	2,722	2,446	-276	(10.13%)
						<del></del>		
3		ER SERVICES & CHARGES						
	31	Professional Services	375		375		275	(100.00%)
		3110 Engineering & Architectural 3120 Special Legal Services	3/3		3/3		-375	(100.00%)
		3130 Medical						
		3140 Exterminator Services				,		
		3150 Communications Contract						
		3160 Instruction	538	163	538		-538	(100.00%)
		3170 Consultants & Workshops	1,063		1,063		-1,063	(100.00%)
	32	Communication & Transportation						
		3210 Telephone	913	11	686	769	83	12.09%
		3220 Postage	375		275	275		
		3230 Travel	565	465	538		-538	(100.00%)
		3240 Freight/Other			3		-3	(100.00%)
		3250 Pagers	84	47	84	50	-34	(40.48%)
ĺ	33	Printing & Advertising			22			/OC ==:::
		3310 Printing	75 25		88	63	-25	(28.57%)
		3320 Advertising	25		25	8	-18	(70.00%)

Pro		rks GF (200-18-30) Total rks - Rhino's After school	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insurance						<u>-</u>	
I "		bility & Casualty Premiums	1,465		1,758	2,278	521	29.64%
		orker's Comp. & Risk Admin.	1,265		1,398	1,166	-232	(16.60%)
35	Utility Ser		1,200		1,000	1,100	202	(10.0070)
"		ectrical Services				***************************************		
-		eet Lights/Traffic Signals						
		ater & Sewer						
ŀ	3540 Ga							
26		· <del>-</del>						
30	3610 Bu	Maintenance						
	3620 Mg		103		103	81	-21	(20.80%)
						13	-21 -83	
		chinery & Equip. Repairs	53		95		-03	(86.84%)
		mputer Maintenance						
0.7		ner Repairs						
3/	Rentals							
	3710 La							
	3720 Bu		45		470		400	(00.040()
		chinery & Equipment	45		178	55	-123	(69.01%)
		drant Rental	_		_			
	3750 Otl		8		. 8	8		
38	Debt Serv							
	3810 Pri							
	3820 Inte							
		nk Charges				25	25	
		ase Payments						
39		vices & Charges						
	3910 Du	es & Subscriptions	55		83	25	-58	(69.70%)
:	3920 La	undry & Other Sanitation Serv				-		
	3940 Te	mporary Contractual Employm						
	3950 La	ndfill Fees						
	3960 Gra	ants						
	3970 Ma	yor's Promotion of Business						
	3980 Co	mmunity Access TV/Radio						
		ner Services and Charges	20,680	19,714	20,625	20,810	185	0.90%
1		91 Crime Control						
	TOTAL -	CATEGORY 3:	27,685	20,400	27,918	25,624	-2,294	(8.22%)
4 CARI	TAL OUT	AVC						
	TAL OUT	LATS			A**	***************************************		
l "'	Land	nd Purchase						
40		iu Fulcilase						
42	Buildings	ilding Durchago						
42		ilding Purchase						
43		ents Other Than Building						
		provements Other Than Bldg.						
.44		/ & Equipment			000		00	40.000/
		ase-purchase			200	220	20	10.00%
		rchase of Equipment						
		rniture & Fixtures			e		0.1-4	(400.000:
		tor Equipment	2,150		2,150	·	-2,150	(100.00%)
	4450 Eq		635		668	125	-543	(81.27%)
		oital Outlays						
	4510 Oth	ner Capital Outlays						
·	TOTAL -	CATEGORY 4:	2,785		3,018	345	-2,673	(88.57%)
			134,721	57,988	139,696	134,498	-5,197	(3.72%)

<u> </u>	Fund: Parks GF (200-18-35) Total	2003	2003	2004	2005	\$	%
P	rogram: Parks - Golf Services	Budget	Actual	Budget	Request	Change	Change
B .	RSONAL SERVICES						
11	1 Salaries & Wages						
	1110 Salaries & Wages - Regular	217,182	210,082	222,906	197,591	-25,315	(11.36%)
	1120 Salaries & Wages - Temporary	125,997	103,671	87,000	79,303	-7,697	(8.85%)
	1130 Salaries & Wages - Overtime						
12	2 Employee Benefits	00.050	00.040	00.700	04.400	0.505	(40 CEN/)
	1210 FICA 1220 PERF	26,253	23,248	23,708	21,182	-2,525	(10.65%)
	1230 Health Insurance	15,746 35,966	15,231 34,922	18,947 36,346	16,795 31,236	-2,152 -5,111	(11.36%) (14.06%)
	1240 Unemployment Compensation	5,857	9,245	6,502	4,502	-2,000	(30.76%)
	1250 New Officer Medicare	3,037	3,243	0,302	7,002	-2,000	(50.7070)
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
-	1290 Tool Allowance						
13	3 Other Personal Services						
	1310 Other Personal Services	992	941	1,278	827	-452	(35.33%)
	TOTAL - CATEGORY 1:	427,993	397,339	396,687	351,436	-45,251	(11.41%)
2 SUI	PPLIES						
	I Office Supplies						
	2110 Office Supplies	720	201	700	500	-200	(28.57%)
22	2 Operating Supplies						
	2210 Institutional & Medical	1,500	516	1,500	1,501	1	0.08%
	2220 Agricultural Supplies	50,000	49,651	45,000	36,406	-8,594	(19.10%)
	2230 Garage & Motor Supplies	8,000	8,321	8,000	8,000		
	2240 Fuel & Oil	8,050	8,700	8,014	9,541	1,528	19.06%
23	Repair & Maintenance Supplies	4.000	0.050	0.000	0.000		
	2310 Building Materials & Supplies 2320 Motor Vehicle Repair	4,000 8,000	2,956	2,000	2,000	1,000	10.00%
	2330 Street, Alley & Sewer Materials	0,000	10,377	10,000	11,000	1,000	10.00%
	2340 Other Repairs & Maintenance	5,510	4,945	5,500	5,500		
24	Other Supplies	0,010	4,040	0,000	0,000		
_	2410 Books	10		10		-10	(100.00%)
	2420 Other Supplies	23,800	8,084	7,300	7,250	-50	(0.68%)
	2430 Uniforms & Tools	1,525	804	1,050	1,200	150	14.29%
	TOTAL - CATEGORY 2:	111,115	94,554	89,074	82,899	-6,175	(6.93%)
2 OTI	HED SEDVICES & CHADGES						
	HER SERVICES & CHARGES Professional Services						
ال	3110 Engineering & Architectural	750		750		-750	(100.00%)
	3120 Special Legal Services	750		130		-100	(100.00%)
	3130 Medical						
	3140 Exterminator Services	360	56	360	360		
	3150 Communications Contract	690	338	450	450		
	3160 Instruction	75	973	75		-75	(100.00%)
	3170 Consultants & Workshops	2,125		2,125		-2,125	(100.00%)
32	2 Communication & Transportation		4				
	3210 Telephone	2,225	1,155	3,172	3,688	516	16.26%
	3220 Postage	750		550	550		
	3230 Travel	630	949	575	· · · · · · · · · · · · · · · · · · ·	-575	(100.00%)
	3240 Freight/Other	300		305	100	-205	(67.21%)
	3250 Pagers						
33	Printing & Advertising	400	000	405	0.405	0.700	605 000
	3310 Printing 3320 Advertising	400 50	202 600	425	3,125 515	2,700 465	635.29%
	3320 Advertising	50	600	50	515	400	930.00%

Pro	Fund: Parks GF (200-18-35) Total ogram: Parks - Golf Services	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insurance						· · · · ·
	3410 Liability & Casualty Premiums	2,930		3,515	4,557	1,042	29.64%
	3420 Worker's Comp. & Risk Admin.	2,529		2,795	2,331	-464	(16.60%)
35	Utility Services	2,020		2,700	2,001	-404	(10.0070)
"	3510 Electrical Services	10,000	10,729	10,050	12,000	1,950	19.40%
	3520 Street Lights/Traffic Signals	10,000	10,729	10,030	12,000	1,330	13.4070
	3530 Water & Sewer	29,000	55,574	57,500	62,000	4,500	7.83%
		29,000					
20	3540 Gas	2,700	2,929	3,000	3,500	500	16.67%
30	Repairs & Maintenance	4 000	0.067	4 000	4 000		
	3610 Building	1,000	2,067	1,000	1,000	000	7.000/
	3620 Motor	3,307	3,100	3,191	3,415	223	7.00%
	3630 Machinery & Equip. Repairs	2,105	1,672	3,190	2,025	-1,165	(36.52%)
	3640 Computer Maintenance						
	3650 Other Repairs	2,000	568	2,000	2,000		
37	Rentals						
	3710 Land						
*	3720 Building						
	3730 Machinery & Equipment	11,990	4,012	6,755	5,510	-1,245	(18.43%)
	3740 Hydrant Rental						
	3750 Other	15		16	16		
38	Debt Service						
l	3810 Principal						
	3820 Interest						
	3830 Bank Charges				50	50	
	3840 Lease Payments						
39	Other Services & Charges						
•	3910 Dues & Subscriptions	1,110	2,030	1,365	1,250	-115	(8.42%)
	3920 Laundry & Other Sanitation Ser		5,650	2,000	2,500	500	25.00%
	3940 Temporary Contractual Employ		0,000	2,000	2,000	000	20.0070
	3950 Landfill Fees	3,000	2,752	3,000	3,000		
	3960 Grants	3,000	2,702	3,000	0,000		
	3970 Mayor's Promotion of Business						•
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	120.260	120 170	122 250	132,250	10,000	8.18%
	3991 3991 Crime Control	120,360	128,478	122,250	132,230	10,000	0.10%
		204 402	222 024	230,464	246,191	15 707	6 920/
	TOTAL - CATEGORY 3:	204,402	223,834	230,404	240,191	15,727	6.82%
4 CAP	PITAL OUTLAYS						
	Land						
	4110 Land Purchase						
42	Buildings						
12	4210 Building Purchase						
43	Improvements Other Than Building						
ا ٦٠	4310 Improvements Other Than Bldg			39,000		-39,000	(100.00%)
11	Machinery & Equipment	•		55,000		-00,000	(100.0070)
				400	440	40	10.00%
	4410 Lease-purchase 4420 Purchase of Equipment		12 12E	400	440	40	10.00%
			43,125				*
	4430 Furniture & Fixtures	4 000		4 000		4 000	(400.000()
	4440 Motor Equipment	4,300		4,300	050	-4,300 4,005	(100.00%)
4.5	4450 Equipment	1,270		1,335	250	-1,085	(81.27%)
45	Other Capital Outlays						
	4510 Other Capital Outlays				<u> </u>		
	TOTAL - CATEGORY 4:	5,570	43,125	45,035	690	-44,345	(98.47%)
TOTAL	ALL CATECODIES			764.000	694 045		
IUIAL	- ALL CATEGORIES:	749,080	758,852	761,260	681,215	-80,045	(10.51%)

	Fund: Parks GF (200-18-40) Total	2003	2003	2004	2005	\$	%
	Program: Parks - Natural Resources	Budget	Actual	Budget	Request	Change	Change
l, ۲	EDCONAL SERVICES						
	PERSONAL SERVICES						
	11 Salaries & Wages Pegular	50 700	49,281	100,893	94,765	6 120	(6.07%)
	1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary	58,789 60,393	55,189	60,392	56,761	-6,128 -3,631	(6.01%)
	1130 Salaries & Wages - Temporary	00,393	55,169	00,392	30,701	-3,031	(0.0170)
	12 Employee Benefits				<del></del>		
	1210 FICA	9,117	7,762	12,338	11,592	-747	(6.05%)
	1220 PERF	4,262	3,573	8,576	8,055	-521	(6.07%)
	1230 Health Insurance	4,979	3,413	8,215	13,036	4,821	58.69%
	1240 Unemployment Compensation	2,384	393	4,032	6,753	2,721	67.47%
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
	13 Other Personal Services 1310 Other Personal Services	243	167	511	383	-128	(25.07%)
	TOTAL - CATEGORY 1:	243 140,168	119,778	194,957	191,344	-3,613	(25.07%)
		1-0,100	110,110	104,001	101,044	0,010	(1.00/0)
	UPPLIES			;			
	21 Office Supplies	605		1.050	750	200	(20 570/)
	2110 Office Supplies 22 Operating Supplies	605		1,050	750	-300	(28.57%)
	2210 Institutional & Medical	250	107	250	227	-23	(9.25%)
	2220 Agricultural Supplies	4,250	510	3,700	400	-3,300	(89.19%)
	2230 Garage & Motor Supplies	4,200	010	0,700	700	0,000	(00.1070)
	2240 Fuel & Oil	225	195	746	272	-474	(63.54%)
	23 Repair & Maintenance Supplies						. (
	2310 Building Materials & Supplies	1,300	703	4,700		-4,700	(100.00%)
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance	1,015	560	٠,	1,000	1,000	
	24 Other Supplies	045	0.4	045		045	(400.000()
	2410 Books	215	84	615	4 075	-615	(100.00%)
	2420 Other Supplies 2430 Uniforms & Tools	1,950 338	1,485	2,450 625	4,375 500	1,925	78.57%
	TOTAL - CATEGORY 2:	10,148	338 3,984	14,136	7,524	-125 -6,612	(20.00%) (46.77%)
		10,140	0,004	14,100	1,024	-0,012	(40.7770)
	THER SERVICES & CHARGES			,			
:	31 Professional Services	44.40=					(400.000)
	3110 Engineering & Architectural	11,125		1,125		-1,125	(100.00%)
Ī	3120 Special Legal Services 3130 Medical						
	3140 Exterminator Services			•			
	3150 Communications Contract	•					
· ·	3160 Instruction	1,313	660	1,313		-1,313	(100.00%)
	3170 Consultants & Workshops	3,458	2,798	3,458	600	-2,858	(82.65%)
;	32 Communication & Transportation	-,	_,. 55	-,.55		_,000	(==:00 /0)
	3210 Telephone	2,288	478	2,149	2,781	632	29.39%
	3220 Postage	375		825	825		
	3230 Travel	695	1,183	2,313		-2,313	(100.00%)
	3240 Freight/Other			8		-8	(100.00%)
	3250 Pagers	150	122		125	125	
•	33 Printing & Advertising	4 475	440	4.000	^^^	075	(40.000()
	3310 Printing	1,475	419	1,863	988	-875	(46.98%)
	3320 Advertising	275	100	275	323	48	17.27%

Pro		Parks GF (200-18-40) Total Parks - Natural Resources	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insura		Duaget	Aotaai	Buaget	request	Onungo	Change
34		Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
		Worker's Comp. & Risk Admin.	3,794	•	4,193	3,497	-696	(16.60%)
25		Services	3,794		4,193	3,431	-090	(10.00%)
35					1 000	EOO	-500	(EO 000/ \
		Electrical Services			1,000	500	-500	(50.00%)
		Street Lights/Traffic Signals Water & Sewer						
	3540							
26						-		
30		s & Maintenance	300					
1,-		Building		2.076	4 707	2.406	1 201	(26.070/)
		Motor	3,386	3,076	4,787	3,496	-1,291	(26.97%)
		Machinery & Equip. Repairs	158		285	38	-248	(86.84%)
		Computer Maintenance	4 000	0.004	5 000	400	4.000	(00,000()
		Other Repairs	4,200	2,931	5,000	400	-4,600	(92.00%)
37	Rental							
		Land						
		Building	40=		=			(00.040()
		Machinery & Equipment	135		533	165	-368	(69.01%)
		Hydrant Rental						
		Other	1,023		24	24		
38	Debt S							
		Principal						
		Interest						
		Bank Charges				75	75	
		Lease Payments						
39		Services & Charges						
		Dues & Subscriptions	265	55	748	<u>275</u>	-473	(63.21%)
		Laundry & Other Sanitation Serv.	1,100	672	1,100	1,200	100	9.09%
		Temporary Contractual Employme						
		Landfill Fees						
		Grants						
		Mayor's Promotion of Business						
		Community Access TV/Radio						
		Other Services and Charges	3,540	581	2,375	5,175	2,800	117.89%
		3991 Crime Control						
	TOTA	L - CATEGORY 3:	43,448	13,075	38,643	27,320	-11,323	(29.30%)
4 CAP	ITAL O	UTLAYS						
	Land	<del>.</del>						
l ''		Land Purchase						
42	Buildin							
		Building Purchase				***************************************		
43	Improv	rements Other Than Building						
"		Improvements Other Than Bldg.				******************************		
44		nery & Equipment						
		Lease-purchase			600	660	60	10.00%
		Purchase of Equipment			300			. 5.55 /6
		Furniture & Fixtures						
		Motor Equipment	6,450		6,450		-6,450	(100.00%)
		Equipment	1,905		2,003	375	-1,628	(81.27%)
45		Capital Outlays	.,000		2,000		.,020	(01.2770)
-		Other Capital Outlays				***************************************		
			0.055		0.050	4.005	0.040	(00 E70/)
	IUIA	L - CATEGORY 4:	8,355	<del> </del>	9,053	1,035	-8,018	(88.57%)
TOTAL -	- ALL C	ATEGORIES:	202,119	136,837	256,788	227,223	-29,565	(11.51%)

	Fund: Parks GF (200-18-45) Total	2003	2003	2004	2005	\$	%
Pi	rogram: Parks - Youth Services	Budget	Actual	Budget	Request	Change	Change
	RSONAL SERVICES				100000000000000000000000000000000000000		
11	Salaries & Wages	100.001	444.000	400.00=		0.400	(0.070()
	1110 Salaries & Wages - Regular	128,981	144,669	133,827	130,662	-3,166	(2.37%)
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	2 Employee Benefits		10.010	40.000		0.40	(0.070()
	1210 FICA	9,867	10,912	10,238	9,996	-242	(2.37%)
	1220 PERF	9,351	10,489	11,375	11,106	-269	(2.37%)
	1230 Health Insurance	11,590	10,023	11,727	13,443	1,716	14.64%
	1240 Unemployment Compensation	2,580	490	3,346	6,753	3,407	101.83%
	1250 New Officer Medicare 1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
13	3 Other Personal Services						
, ,	1310 Other Personal Services	566		730	552	-178	(24.40%)
	TOTAL - CATEGORY 1:	162,935	176,582	171,243	172,511	1,268	0.74%
2 8111	PPLIES	•					
	Office Supplies						
~ '	2110 Office Supplies	1,920		1,050	750	-300	(28.57%)
22	2 Operating Supplies	.,020		.,000			(20.0.70)
	2210 Institutional & Medical	1,360	1,562	1,360	2	-1,358	(99.86%)
	2220 Agricultural Supplies	,,,,,	.,	.,		-,	(,
	2230 Garage & Motor Supplies	810		810		-810	(100.00%)
	2240 Fuel & Oil	3,575	4,264	3,271	4,662	1,391	` 42.54%
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies	1,976	1,654	1,976		-1,976	(100.00%)
	2320 Motor Vehicle Repair	604		604		-604	(100.00%)
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance	295	14	280	280		
24	Other Supplies					= 40	(400.000()
	2410 Books	548	97	548		-548	(100.00%)
	2420 Other Supplies	5,543	4,659	5,243	6,083	840	16.02%
	2430 Uniforms & Tools	1,039	388	1,076	11,777	-1,076	(100.00%)
	TOTAL - CATEGORY 2:	17,670	12,637	16,218	11,777	-4,441	(27.38%)
	HER SERVICES & CHARGES						
31	Professional Services						
	3110 Engineering & Architectural	1,125		1,125		-1,125	(100.00%)
	3120 Special Legal Services						
	3130 Medical	222	050	000			
	3140 Exterminator Services	300	259	300	300	040	(400.000)
	3150 Communications Contract	240	000	240		-240 1.610	(100.00%)
	3160 Instruction	1,619	333	1,619		-1,619 2 199	(100.00%)
20	3170 Consultants & Workshops Communication & Transportation	3,188		3,188		-3,188	(100.00%)
32	3210 Telephone	2,813	1,276	2,503	3,506	1,003	40.06%
	3220 Postage	691	1,210	2,303 825	825	1,003	<del>-1</del> 0.00 /0
	3230 Travel	3,863	1,178	3,781	020	-3,781	(100.00%)
	3240 Freight/Other	3,000	1,170	3,701		-3,701	(100.00%)
	3250 Pagers	192	229	192	60	-132	(68.75%)
33	Printing & Advertising	102	- 220	102		102	(55.7570)
	3310 Printing	225		263	188	-75	(28.57%)
	3320 Advertising	75		75	23	-53	(70.00%)

	Fund: Parks GF (200-18-45) Total	2003	2003	2004	2005	\$	%
Pro	ogram: Parks - Youth Services	Budget	Actual	Budget	Request	Change	Change
	Insurance		710100				3113119
J 37	3410 Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
	3420 Worker's Comp. & Risk Admin.	3,794		4,193	3,497	-696	(16.60%)
35	Utility Services	3,734		4,100	3,431	-000	(10.0070)
33	3510 Electrical Services	3,080	3,234	3,750	3,550	-200	(5.33%)
	3520 Street Lights/Traffic Signals	3,000	3,234	3,730	3,330	-200	(0.0070)
	3530 Water & Sewer	1,000	920	1,000	950	-50	(5.00%)
	3540 Gas	2,210	3,259	3,250	3,550	300	9.23%
36	Repairs & Maintenance	2,210	3,238	3,230	3,330	300	3.2370
30	3610 Building	5,800	3,753	5,800		-5,800	(100.00%)
	3620 Motor	11,214	10,904	8,146	5,935	-2,211	(27.14%)
	3630 Machinery & Equip. Repairs	293	10,304	420	173	-248	(58.93%)
		293		420	173	-240	(30.93 /0)
	3640 Computer Maintenance	490	200	490	1.004	604	123.27%
27	3650 Other Repairs	490	322	490	1,094	004	123.2170
31	Rentals						
	3710 Land						
	3720 Building	E 40E	4.000	E22	165	260	(60.040/)
	3730 Machinery & Equipment	5,135	4,083	533	105	-368	(69.01%)
	3740 Hydrant Rental	202	70	204	24	-300	(02.709/)
	3750 Other	323	73	324	100000000000000000000000000000000000000	-300	(92.70%)
38	Debt Service						
	3810 Principal						
	3820 Interest				75	75	
	3830 Bank Charges				75	75	
	3840 Lease Payments						
39	Other Services & Charges			440	005	400	07 770/
	3910 Dues & Subscriptions	365	55	448	885	438	97.77%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employme						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	4 040	0 777	4 445	4 240	107	(0.060/)
	3990 Other Services and Charges	4,610	2,777	4,445	4,318	-127	(2.86%)
	3991 3991 Crime Control	E7 020	22.654	E2 107	25.051	16 226	(24 440/)
<b></b>	TOTAL - CATEGORY 3:	57,038	32,654	52,187	35,951	-16,236	(31.11%)
4 CAP	ITAL OUTLAYS						
	Land						
I ''	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase				***************************************		
43	Improvements Other Than Building						
l "	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
l ''	4410 Lease-purchase			600	660	60	10.00%
	4420 Purchase of Equipment						, 0
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450	20,301	6,450		-6,450	(100.00%)
	4450 Equipment	1,905	,	2,003	375	-1,628	(81.27%)
45	Other Capital Outlays	.,000		_,000		.,020	(5
l "	4510 Other Capital Outlays						
	the state of the s	0 255	20.204	0.053	1 025	0 040	(99 570/)
	TOTAL - CATEGORY 4:	8,355	20,301	9,053	1,035	-8,018	(88.57%)
							*
TOTAL	- ALL CATEGORIES:	245,998	242,174	248,700	221,274	-27,426	(11.03%)

_		Fund: Parks GF (200-18-60) Total	2003	2003	2004	2005	\$	%
l	Pro	ogram: Parks GF (200-18-60) Total	Budget	Actual	Budget	Request	۳ Change	Change
Н			- July 1	710100			- manage	
1	PER	SONAL SERVICES						
l	11	Salaries & Wages	•					
		1110 Salaries & Wages - Regular	97,103	78,997	100,874	99,361	-1,513	(1.50%)
-		1120 Salaries & Wages - Temporary	34,200	28,050	30,912	15,418	-15,494	(50.12%)
		1130 Salaries & Wages - Overtime	•	,			•	
l	12	Employee Benefits						
İ		1210 FICA	10,045	7,850	10,082	8,781	-1,301	(12.90%)
		1220 PERF	7,040	5,727	8,574	8,446	-129	(1.50%)
		1230 Health Insurance	8,458	6,891	8,563	9,741	1,178	13.76%
l		1240 Unemployment Compensation	2,626		3,295	6,753	3,458	104.96%
l		1250 New Officer Medicare						
l		1260 Clothing Allowance		•				
		1270 Police PERF			•	·		
		1280 Fire PERF 1290 Tool Allowance				<del> </del>		
	13	Other Personal Services						
	13	1310 Other Personal Services	413	337	533	400	-133	(24.98%)
•		TOTAL - CATEGORY 1:	159,884	127,852	162,833	148,900	-13,933	(8.56%)
Н			.00,001	,002	. 52,555	,	. 5,555	(5.5570)
2		PLIES			3			
l	21	Office Supplies						(00 ==0()
1		2110 Office Supplies	1,965		1,050	750	-300	(28.57%)
l	22	Operating Supplies	0.075	4 545	4 050	4.050	•	0.400/
l		2210 Institutional & Medical	2,075	1,515	1,850	1,852	2	0.10%
l		2220 Agricultural Supplies			•			•
l		2230 Garage & Motor Supplies 2240 Fuel & Oil	1,075	354	421	442	21	5.05%
	- 23	Repair & Maintenance Supplies	1,075	304	421	442	21	3.03 /6
l	23	2310 Building Materials & Supplies	1,225	972	1,200	1,200		*
l		2320 Motor Vehicle Repair	,,,,,,,,,	0.2	1,200	1,200		
l		2330 Street, Alley & Sewer Materials			•			
l		2340 Other Repairs & Maintenance	915	804	1,000	1,000		
	24	Other Supplies			ĺ	,		•
l		2410 Books	15		15		-15	(100.00%)
		2420 Other Supplies	2,850	1,722	2,450	375	-2,075	(84.69%)
		2430 Uniforms & Tools	438	474	575		-575	(100.00%)
		TOTAL - CATEGORY 2:	10,558	5,842	8,561	5,619	-2,942	(34.37%)
3	ОТН	ER SERVICES & CHARGES						
ľ		Professional Services						
	٥.	3110 Engineering & Architectural	1,125		1.125		-1,125	(100.00%)
		3120 Special Legal Services	.,		.,		.,	(120,0070)
		3130 Medical						
		3140 Exterminator Services	264	216	264	264		
		3150 Communications Contract	736	288	336	336		
		3160 Instruction	886	1,394	886		-886	(100.00%)
		3170 Consultants & Workshops	3,188		3,188		-3,188	(100.00%)
	32	Communication & Transportation				,		(0.000)
		3210 Telephone	4,108	2,818	5,054	4,906	-148	(2.93%)
		3220 Postage	1,965	132	2,415	2,415	4 500	(400.000)
		3230 Travel	1,508	2,196	1,526		-1,526	(100.00%)
		3240 Freight/Other	460		8.		-8	(100.00%)
	22	3250 Pagers	160					
	33	Printing & Advertising 3310 Printing	2,025	90	2,063	188	-1,875	(90.91%)
		3310 Printing 3320 Advertising	2,025 875	614	2,063 765	23	-1,675 -743	(97.06%)
L		JULU Auvertibility	0/3	014	700	23	-143	(97.00%)

	Fund: Parks GF (200-18-60) Total	2003	2003	2004	2005	\$	%
l Pr	ogram: Parks - BACC	Budget	Actual	Budget	Request	Change	Change
	Insurance					g	gc
ľ	3410 Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
	3420 Worker's Comp. & Risk Admin.	3,794		4,193	3,497	-696	(16.60%)
35	Utility Services	3,73-		4,133	3,431	-030	(10.0070)
1 33	3510 Electrical Services	7,270	6,592	8,050	6,950	-1,100	(13.66%)
	3520 Street Lights/Traffic Signals	1,210	0,592	0,030	0,930	-1,100	(13.00%)
	3530 Water & Sewer	1,400	1,007	2,250	1,025	-1,225	(54.44%)
	3540 Gas	3,300	2,172	2,250	2,575	-1,225	(12.71%)
26		3,300	2,172	2,950	2,373	-373	(12.7170)
30	Repairs & Maintenance 3610 Building	3,500	1,500	3,210	3,210		
	3620 Motor	2,190		2,174		509	23.41%
			1,880		2,683		
	3630 Machinery & Equip. Repairs	1,158	391	1,285	1,038	-248	(19.26%)
	3640 Computer Maintenance	200		200	200		
27	3650 Other Repairs	300		300	300		
31	Rentals	4 000	4 000	4 500	4 500		
	3710 Land	1,200	1,200	1,560	1,560		
	3720 Building	4,225		500	405	000	(00.040()
	3730 Machinery & Equipment	135		533	165	-368	(69.01%)
•	3740 Hydrant Rental	400					<b>2.1 – 12.</b>
	3750 Other	100	74	124	204	80	64.71%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				75	75	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	342	188	592	435	-157	(26.46%)
	3920 Laundry & Other Sanitation Ser						
	3940 Temporary Contractual Employ		156	625	625		
	3950 Landfill Fees	900	941	900	900		,
	3960 Grants				,		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	3,251	667	2,686	1,293	-1,393	(51.86%)
	3991 3991 Crime Control						, ,
	TOTAL - CATEGORY 3:	54,298	24,514	54,331	41,500	-12,831	(23.62%)
B .	PITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
l	4310 Improvements Other Than Bldç	25,000	25,000				
44	Machinery & Equipment						
į	4410 Lease-purchase			600	660_	60	10.00%
	4420 Purchase of Equipment			•			
	4430 Furniture & Fixtures				-		
	4440 Motor Equipment	6,450		6,450		-6,450	(100.00%)
	4450 Equipment	1,905		2,003	375	-1,628	`(81.27%)
45	Other Capital Outlays	•		•			, , , ,
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	33,355	25,000	9,053	1,035	-8,018	(88.57%)
							·····
TOTAL	- ALL CATEGORIES:	258,095	183,207	234,777	197,054	-37,723	(16.07%)

_		Fund: Parks GF (200-18-65) Total	2003	2003	2004	2005	\$	%
ı	Pro	ogram: Parks - Community Events	Budget	Actual	Request	Request	Change	Change
					-			
1		SONAL SERVICES				***********************		
l	11	Salaries & Wages						
١.		1110 Salaries & Wages - Regular	130,922	110,754	135,216	133,265	-1,952	(1.44%)
		1120 Salaries & Wages - Temporary	14,903	9,297	16,231	11,785	-4,447	(27.40%)
		1130 Salaries & Wages - Overtime						
	12	Employee Benefits						
		1210 FICA	11,156	8,831	11,586	11,096	-489	(4.22%)
		1220 PERF	9,492	8,030	11,493	11,328	-166	(1.44%)
		1230 Health Insurance	11,587	10,021	11,727	13,443	1,716	14.64%
		1240 Unemployment Compensation 1250 New Officer Medicare	2,916	313	3,786	6,753	2,966	78.35%
		1260 Clothing Allowance						
		1270 Police PERF			,			
		1280 Fire PERF						
		1290 Tool Allowance						
	13	Other Personal Services						
		1310 Other Personal Services	566	490	927	704	-223	(24.07%)
		TOTAL - CATEGORY 1:	181,541	147,736	190,967	188,373	-2,594	(1.36%)
2	CHID	PLIES	-					
_		Office Supplies						
		2110 Office Supplies	405		1,050	750	-300	(28.57%)
	22	Operating Supplies	.00		1,000			(=0.07.70)
		2210 Institutional & Medical	40			2	2	
		2220 Agricultural Supplies	100		100		-100	(100.00%)
		2230 Garage & Motor Supplies	•					` ,
		2240 Fuel & Oil	325	244	406	342	-64	(15.72%)
	23	Repair & Maintenance Supplies						
		2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair	160		160	160		
		2330 Street, Alley & Sewer Materials						
		2340 Other Repairs & Maintenance	15	4				
	24	Other Supplies	45		45		. 45	(400.000/)
		2410 Books	15 7 226	E 107	15	5,101	-15 1 925	(100.00%)
		2420 Other Supplies 2430 Uniforms & Tools	7,226 359	5,197 335	6,926 396	3,101	-1,825 -396	(26.35%) (100.00%)
		TOTAL - CATEGORY 2:	8,645	5,776	9,053	6,355	-2,698	(29.80%)
			0,043	3,770	3,000	0,000	-2,000	(25.0070)
3		ER SERVICES & CHARGES				200000000000000000000000000000000000000		
	31	Professional Services	4 405		4 405		. 4405	(400.000)
		3110 Engineering & Architectural	1,125		1,125		-1,125	(100.00%)
		3120 Special Legal Services						
Ì		3130 Medical 3140 Exterminator Services						
		3140 Exterminator Services 3150 Communications Contract						
		3160 Instruction	1,213	1,035	1,213	<u> </u>	-1,213	(100.00%)
		3170 Consultants & Workshops	3,188	1,000	3,188		-3,188	(100.00%)
	32	Communication & Transportation	5,100		5,100		3, 100	(.55.5570)
	-	3210 Telephone	2,838	1,220	2,454	3,406	952	38.78%
		3220 Postage	400	,	825	825		
l		3230 Travel	1,630	1,020	1,548		-1,548	(100.00%)
		3240 Freight/Other	•	•	8		8	(100.00%)
l		3250 Pagers	70	36	70	40	-30	`(42.86%)
	33	Printing & Advertising						
		3310 Printing	475	127	513	438	-75	(14.63%)
		3320 Advertising	75		75	23	-53	(70.00%)

Fund: Parks GF (200-18-65) Total Program: Parks - Community Events	2003 Budget	2003 Actual	2004 Request	2005 Request	\$ Change	% Change
34 Insurance					<u> </u>	
3410 Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
3420 Worker's Comp. & Risk Admin.	3,794		4,193	3,497	-696	(16.60%)
35 Utility Services	0,.0.		1,100		000	(10.0070)
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building 3620 Motor	2 604	2 204	2 667	2,540	1 107	(20.740/)
	3,694	3,384	3,667		-1,127	(30.74%)
3630 Machinery & Equip. Repairs	358	76	485	238	-248	(51.03%)
3640 Computer Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building					•	
3730 Machinery & Equipment	2,735	1,100	3,133	2,765	-368	(11.73%)
3740 Hydrant Rental						
3750 Other	23		24	24		(0.00%)
38 Debt Service						• • •
3810 Principal						
3820 Interest						
3830 Bank Charges				75	75	
3840 Lease Payments					. •	
39 Other Services & Charges						
3910 Dues & Subscriptions	165		248	75	-173	(69.70%)
3920 Laundry & Other Sanitation Ser			2-10		110	(00.7070)
3940 Temporary Contractual Employ			625	625		
3950 Landfill Fees			020			
3960 Grants	Α.					
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio	40.540	٥ ٥ ٥	40.075	0.075	7.400	(00.400/)
3990 Other Services and Charges	10,540	6,555	10,375	3,275	-7,100	(68.43%)
3991 3991 Crime Control	. 00 740	44.554	00.000		44.050	(00 700()
TOTAL - CATEGORY 3:	36,716	14,554	39,038	24,679	-14,359	(36.78%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase				***************************************		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg						
44 Machinery & Equipment			000		00	40.000/
4410 Lease-purchase			600	660_	60	10.00%
4420 Purchase of Equipment						
4430 Furniture & Fixtures			<u>.</u>	<u></u>	<u> </u>	,,
4440 Motor Equipment	6,450		6,450		-6,450	(100.00%)
4450 Equipment	1,905		2,003	375	-1,628	(81.27%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	8,355		9,053	1,035	-8,018	(88.57%)
TOTAL CALLOUITY	0,000		3,000	1,000	3,010	(55.57.70)
TOTAL ALL 0.7T007:75	005.055	400.005	040 446	000 110	07.000	/// /===::
TOTAL - ALL CATEGORIES:	235,257	168,066	248,110	220,442	-27,668	(11.15%)

	Pro	Fund: Parks GF ( ogram: Parks - Ad	(200-18-70) Total ult Sports Services	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
1	PER	SONAL SERVICES	s						
Ι΄		Salaries & Wages							
			, Wages - Regular	112,384	94,355	114,426	113,343	-1,084	(0.95%)
			Wages - Temporary	54,000	53,436	55,999	44,799	-11,200	(20.00%)
			Wages - Overtime	34,000	55,450	55,555	44,733	-11,200	(20.00 /6)
1	12	Employee Benefit							
l	12	1210 FICA		12,728	10,927	13,038	12,098	-940	(7.21%)
		1220 PERF		8,148	6,841	9,726	9,634	-9 <b>-</b>	(0.95%)
		1230 Health Insi	irance	10,310	8,745	10,113	18,959	8,846	87.47%
l			ment Compensation	3,328	11,682	4,261	6,753	2,492	58.49%
		1250 New Office		0,020	11,002	7,201	0,700	2,402	00.4070
l		1260 Clothing A							
ı		1270 Police PER							
ı		1280 Fire PERF					<del></del>		
		1290 Tool Allow							
	13	Other Personal Se							
	10	1310 Other Pers		504	428	630	474	-155	(24.65%)
		TOTAL - CATEGO		201,401	186,413	208,193	206,060	-2,133	(1.02%)
2	SUP	PLIES							
_		Office Supplies							
ľ		2110 Office Sup	plies	2,605		1,050	750	-300	(28.57%)
	22	Operating Supplie		_,		1,000			(=0.01.70)
		2210 Institutiona		3,500	3,020	3,500	3,502	2	0.05%
		2220 Agricultura		6,000	5,708	7,000	11,000	4,000	57.14%
		2230 Garage & I		1,000	760	1,000	1,000	.,	
		2240 Fuel & Oil		2,575	4,567	4,221	5,162	941	22.30%
ı	23	Repair & Mainten	ance Supplies	_,	.,,.	-,			
			aterials & Supplies	800	529	800	800		
		2320 Motor Vehi							
			y & Sewer Materials						
			airs & Maintenance	2,115	4,702	1,600	5,500	3,900	243.75%
	24	Other Supplies		•	•			•	
		2410 Books		15		15	•	-15	(100.00%)
		2420 Other Supp	olies	10,750	11,803	10,450	7,875	-2,575	`(24.64%)
		2430 Uniforms 8	Tools	838	788	875	800	-75	`(8.57%)
		<b>TOTAL - CATEG</b>		30,198	31,877	30,511	36,389	5,878	19.27%
3	ОТН	ER SERVICES & (	CHARGES						
٦		Professional Serv							
	01	3110 Engineerin		1,125		1,125		-1,125	(100.00%)
		3120 Special Le		1,120		1,120		-1,125	(100.0070)
		3130 Medical	gai Ocivices						
		3140 Exterminat	or Services	500	238	400	400		
		3150 Communic		450	83	400	400		
ŀ		3160 Instruction	audio Contract	713	US	713		-713	(100.00%)
		3170 Consultant	s & Workshops	3,188		3,188	<del></del>	-7 13 -3,188	(100.00%)
	32	Communication &		3,100		3,100		-3,100	(100.00%)
	02	3210 Telephone		4,688	2,815	7,049	4,306	-2,743	(38.91%)
		3220 Postage		875	2,010	825	825	-2,140	(30.31/0)
		3230 Travel		1,395	557	1,313	023	-1,313	(100.00%)
		3240 Freight/Oth	nor .		557	1,313		_	
			ICI	50 500	276	•	200	-8 200	(100.00%)
	22	3250 Pagers	nina	500	376	•	380	380	
	33	Printing & Advertis	sing	0.005	0 477	0.000	0.400	75	(0.040/)
		3310 Printing		2,225	2,177	2,263	2,188	-75 07	(3.31%)
		3320 Advertising	·	75	524	825	923	97	11.82%

34   Insurance   3410   Liability & Casualty Premiums   4,396   5,273   6,835   1,563   2   3420   Worker's Comp. & Risk Admin.   3,794   4,193   3,497   -696   (16   320   10   10   10   10   10   10   10	Pro	Fund: Parks GF (200-18-70) Total gram: Parks - Adult Sports Services	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
3410 Liability & Casualty Premiums				,			90	90
3420 Worker's Comp. & Risk Admin. 3,794 4,193 3,497 -696 (16   35 Utility Services	04		4 306		5 273	6 835	1 563	29.64%
Stillity Services		3420 Worker's Comp & Rick Admin						(16.60%
3510 Electrical Services 19,500 19,552 23,700 27,000 3,300 1 3520 Street Lights/Traffic Signals 3530 Water & Sewer 11,000 13,956 12,250 17,500 5,250 4. 3540 Gas 3 36 Repairs & Maintenance 3610 Building 500 112 500 700 200 4. 3620 Motor 8,000 7,690 4,787 6,748 1,961 4. 3630 Machinery & Equip. Repairs 558 685 433 -248 (36 3640 Computer Maintenance 3650 Other Repairs 4,500 5,091 4,500 5,500 1,000 2. 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 2 23 24 24 (0 38 24 24 24 24 24 24 24 24 24 24 24 24 24	35		. 3,734		4,100	3,431	-050	(10.0070
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3630 Machinery & Equip. Repairs 3630 Machinery & Equip. Repairs 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3720 Building 3730 Machinery & Equipment 3720 Building 3730 Machinery & Equipment 3720 Building 3730 Machinery & Equipment 3750 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3750 Other 23 24 24 (0  38 Deht Service 3810 Principal 3820 Interest 3830 Bank Charges 3940 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Sei 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3981 Signal Charge Contractual Employ 3951 Signal Signal Charges 3960 Other Services and Charges 3970 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3991 Signal Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 440 Machinery & Equipment 4410 Lease-purchase 440 Motor Equipment 4410 Lease-purchase 440 Motor Equipment 440 Motor Equipment 440 Motor Equipment 4450 Cher Capital Outlays	- 33		10 500	10 552	23 700	27 000	3 300	13.92%
3530 Water & Sewer 11,000 13,956 12,250 17,500 5,250 4 3540 Gas 3540 Gas 3610 Building 500 112 500 700 200 4 3620 Motor 8,000 7,690 4,787 6,748 1,961 4 3630 Machinery & Equip. Repairs 558 685 438 -248 (36 3640 Computer Maintenance 3650 Other Repairs 4,500 5,091 4,500 5,500 1,000 2 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 23 24 24 24 (0 38 380 Bank Charges 3810 Principal 3820 Interest 3830 Bank Charges 3940 Lease Payments 39 Other Services 3940 Temporary Contractual Employ 3950 Laundry & Other Sanitation Sei 3960 Grants 3970 Mayor's Promotion of Business 3990 Other Services and Charges 540 697 375 375 (0 5 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 420 Improvements Other Than Blid 440 Machinery & Equipment 4440 Motor Equipment 4430 Equipment 4440 Motor Equipment 4440 Motor Equipment 4440 Motor Equipment 4450 Cher Capital Outlays			19,500	19,002	23,700	27,000	3,300	13.32 /
3540 Gas 36 Repairs & Maintenance 3610 Building 500 112 500 700 200 4 3620 Motor 8,000 7,690 4,787 6,748 1,961 4 3630 Machinery & Equip. Repairs 558 685 438 -248 (38 3640 Computer Maintenance 3650 Other Repairs 4,500 5,091 4,500 5,500 1,000 2 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 23 24 24 (0 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3910 Dues & Subscriptions 365 448 275 -173 (38 3920 Laundry & Other Sanitation Sei 3940 Lease Payments 3970 Mayor's Promotion of Business 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 4210 Building Purchase 4420 Purchase of Equipment 4440 Lease-purchase 4420 Funchase of Equipment 4440 Lease-purchase 4440 Motor Equipment 4440 Motor Equipment 4450 Chepricapment 1,905 2,003 375 -1,628 (31			11 000	12 056	12 250	17.500	5 250	42.86%
361 Repairs & Maintenance   3610 Building   500   112   500   700   200   4   3620 Motor   8,000   7,690   4,787   6,748   1,961   4   3630 Machinery & Equip. Repairs   558   685   438   -248   (36   3640 Computer Maintenance   3650 Other Repairs   4,500   5,091   4,500   5,500   1,000   2   37 Rentals   3710 Land   3720 Building   3730 Machinery & Equipment   135   1,805   1,033   865   -168   (16   3740 Hydrant Rental   3750 Other   23   24   24   (0   3750 Other   23   24   24   (0   3810 Principal   3820 Interest   3830 Bank Charges   3840 Lease Payments   3840 Lease Payments   390 Uner Services & Charges   3910 Dues & Subscriptions   365   448   275   -173   (38   3920 Laundry & Other Sanitation Set   3940 Temporary Contractual Employ   3950 Landfill Fees   1,300   1,167   1,300   1,300   1,300   3960 Grants   3970 Mayor's Promotion of Business   3980 Community Access TV/Radio   3990 Other Services and Charges   540   697   375   375   (0   3991 3991 Crime Control   TOTAL - CATEGORY 3:   70,392   56,839   76,773   80,152   3,379   CAPITAL OUTLAYS   41 Land   4110 Land Purchase   4210 Building Purchase   4210 Building Purchase   4210 Building Purchase   4210 Building Purchase   4310 Improvements Other Than Bulcing   4310 Improvements Other Than Bulcing   4420 Purchase of Equipment   4430 Furniture & Fixtures   4440 Motor Equipment   4430 Furniture & Fixtures   4440 Motor Equipment   4450 Chier Capital Outlays   450 Chier Capital			11,000	13,930	12,230	17,300	3,230	42.00 /
3610 Building 500 112 500 700 200 4 3620 Motor 8,000 7,690 4,787 6,748 1,961 4 3630 Machinery & Equip. Repairs 558 685 438 -248 (36 3640 Computer Maintenance 3650 Other Repairs 4,500 5,091 4,500 5,500 1,000 2 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 23 24 24 (0 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 365 448 275 -173 (38 3920 Laundry & Other Sanitation Set 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 42 Buildings 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4420 Purchase of Equipment 4440 Motor Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Purchase 6 Equipment 4440 Motor Equipment 1,905 2,003 375 -1,628 (81	26							
3620 Machinery & Equip. Repairs 558 685 438 1,961 4,363 Machinery & Equip. Repairs 558 685 438 -248 (36 364 Computer Maintenance 3650 Other Repairs 4,500 5,091 4,500 5,500 1,000 2 37 Rentalts 3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 2 23 24 24 (0 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 365 448 275 -173 (38 3920 Laundry & Other Sanitation Set 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0 375 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Buld 440 Lease-purchase 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Ctequipment 4450 Ctequipment 1,905 2,003 375 -1,628 (81 45 Other Capital Outlays	30		F00	440	F00	700	200	40.000
3630 Machinery & Equip. Repairs								40.00%
3640 Computer Maintenance 3650 Other Repairs				7,690				40.96%
3650 Other Repairs			558		685	438	-248	(36.13%)
37 Rentals								
3710 Land 3720 Building 3730 Machinery & Equipment 135 1,805 1,033 865 -168 (168 3740 Hydrant Rental 3750 Other 23 24 24 (038) 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 540 697 375 75 75 75 391 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 410 Lease-purchase 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays			4,500	5,091	4,500	5,500	1,000	22.22%
3720 Building 3730 Machinery & Equipment 3750 Other 3750 Other 2750 Other 3750  37								
3730 Machinery & Equipment 135 1,805 1,033 865 -168 (16 3740 Hydrant Rental 3750 Other 23 24 24 (0 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 58 23910 Dues & Subscriptions 365 448 275 -173 (38 3920 Landry & Other Sanitation Sei 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3990 Other Services and Charges 540 697 375 375 (0 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS  41 Land 4110 Land Purchase 42 Buildings 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 600 660 60 10 4450 Purchase 6 Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 11,845 6,450 5 -6,450 (100 450 Other Capital Outlays								
3740 Hydrant Rental 3750 Other 23		3720 Building						
3740 Hydrant Rental 3750 Other 23		3730 Machinery & Equipment	135	1,805	1,033	865	-168	(16.22%
3750 Other 23 24 24 (0 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 75 75 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 365 448 275 -173 (38 3920 Laundry & Other Sanitation Sei 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 11,845 6,450 50 6,450 50 6,450		3740 Hydrant Rental						
38 Debt Service     3810 Principal     3820 Interest     3830 Bank Charges     3840 Lease Payments 39 Other Services & Charges     3910 Dues & Subscriptions     3920 Laundry & Other Sanitation Sei     3940 Temporary Contractual Employ     3950 Landfill Fees     3970 Mayor's Promotion of Business     3980 Community Access TV/Radio     3990 Other Services and Charges     3991 3991 Crime Control     TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land     4110 Land Purchase 42 Buildings     4210 Building Purchase 43 Improvements Other Than Building     4310 Improvements Other Than Bldç 44 Machinery & Equipment     4410 Lease-purchase     4420 Purchase of Equipment     4430 Furniture & Fixtures     4440 Motor Equipment     4430 Furniture & Fixtures     4440 Motor Equipment     4450 Equipment     4450 Equipment     450 Other Capital Outlays			23		24	24		(0.00%
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Set 3940 Temporary Contractual Employ 3950 Landfill Fees 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310	38	Debt Service						`
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Set 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 44 Machinery & Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 1,905 2,003 375 -1,628 (81		3810 Principal				***************************************		
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Sei 3940 Temporary Contractual Employ 3950 Landfill Fees 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3:  70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81								
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Set 3940 Temporary Contractual Employ 3950 Landfill Fees 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bld 4410 Lease-purchase 4410 Lease-purchase 4410 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81						75	75	
39 Other Services & Charges						<u>.                                 </u>	, 0	
3910 Dues & Subscriptions 365 448 275 -173 (38 3920 Laundry & Other Sanitation Sei 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (00 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 11,845 6,450 6450 65,450 (100 4450 Equipment 1,905 2,003 375 -1,628 (81 45 Other Capital Outlays	30							
3920 Laundry & Other Sanitation Sel 3940 Temporary Contractual Employ 3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç  44 Machinery & Equipment 4410 Lease-purchase 6,450 11,845 6,450 6,450 6,450 (100 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 11,845 6,450 6,450 6,650 (100 4450 Equipment 1,905 2,003 375 -1,628 (81	39		265		118	275	-173	(38.55%
3940 Temporary Contractual Employ 3950 Landfill Fees 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3:  70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81)					440		-173	(30.33%)
3950 Landfill Fees 1,300 1,167 1,300 1,300 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81)								
3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (00) 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81)				4 407	4 000	4 200		
3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3:  70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç  44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81)			1,300	1,167	1,300	1,300		
3980 Community Access TV/Radio 3990 Other Services and Charges 540 697 375 375 (0) 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldç  44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 56,450 11,845 6,450 6,450 6,450 6,450 (100) 4450 Equipment 1,905 2,003 375 -1,628 (81)								
3990 Other Services and Charges 540 697 375 375 (0) 3991 3991 Crime Control TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land     4110 Land Purchase 42 Buildings     4210 Building Purchase 43 Improvements Other Than Building     4310 Improvements Other Than Bldç  44 Machinery & Equipment     4410 Lease-purchase     4420 Purchase of Equipment     4430 Furniture & Fixtures     4440 Motor Equipment     4450 Equipment     450 Other Capital Outlays			i					
3991 3991 Crime Control TOTAL - CATEGORY 3:  70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land								
TOTAL - CATEGORY 3: 70,392 56,839 76,773 80,152 3,379  CAPITAL OUTLAYS  41 Land     4110 Land Purchase  42 Buildings     4210 Building Purchase  43 Improvements Other Than Building     4310 Improvements Other Than Bldç  44 Machinery & Equipment     4410 Lease-purchase 600 660 60 10     4420 Purchase of Equipment     4430 Furniture & Fixtures     4440 Motor Equipment 6,450 11,845 6,450 6,450 6,450 (100 4450 Equipment 1,905 2,003 375 -1,628 (81 45 Other Capital Outlays			540	697	375	375_		(0.00%)
CAPITAL OUTLAYS  41 Land								
41 Land		TOTAL - CATEGORY 3:	70,392	56,839	76,773	80,152	3,379	4.40%
41 Land     4110 Land Purchase  42 Buildings     4210 Building Purchase  43 Improvements Other Than Building     4310 Improvements Other Than Bldç  44 Machinery & Equipment     4410 Lease-purchase	CAPI	TAL OUTLAYS						
4110 Land Purchase  42 Buildings  4210 Building Purchase  43 Improvements Other Than Building  4310 Improvements Other Than Bldç  44 Machinery & Equipment  4410 Lease-purchase 600 660 60 10  4420 Purchase of Equipment  4430 Furniture & Fixtures  4440 Motor Equipment 6,450 11,845 6,450 6,450 6,450 6,450 (100)  4450 Equipment 1,905 2,003 375 -1,628 (81)								
42 Buildings	• •					***************************************		
4210 Building Purchase  43 Improvements Other Than Building	42							
43 Improvements Other Than Building 4310 Improvements Other Than Bld 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 11,845 6,450 6,450 6,450 (100 4450 Equipment 1,905 2,003 375 -1,628 (81) 45 Other Capital Outlays	74	4210 Ruilding Purchase						
4310 Improvements Other Than Bldç         44 Machinery & Equipment         4410 Lease-purchase       600       660       60       10         4420 Purchase of Equipment       4430 Furniture & Fixtures       ————————————————————————————————————	12	Improvements Other Than Building						
44 Machinery & Equipment       600       660       60       10         4410 Lease-purchase       600       660       60       10         4420 Purchase of Equipment       4430 Furniture & Fixtures       ————————————————————————————————————	43							
4410 Lease-purchase       600       660       60       10         4420 Purchase of Equipment       4430 Furniture & Fixtures       ————————————————————————————————————								
4420 Purchase of Equipment         4430 Furniture & Fixtures         4440 Motor Equipment       6,450       11,845       6,450       -6,450       (100         4450 Equipment       1,905       2,003       375       -1,628       (81         45 Other Capital Outlays	44				000	222		40.000
4430 Furniture & Fixtures       ————————————————————————————————————					600	660	60	10.00%
4440 Motor Equipment       6,450       11,845       6,450       —       -6,450       (100         4450 Equipment       1,905       2,003       375       -1,628       (81         45 Other Capital Outlays								
4450 Equipment 1,905 2,003 375 -1,628 (81 45 Other Capital Outlays								
45 Other Capital Outlays				11,845				(100.00%
45 Other Capital Outlays			1,905		2,003	375	-1,628	(81.27%
	45							
		4510 Other Capital Outlays						
			8.355	11.845	9.053	1.035	-8,018	(88.57%
10171E 0711E001(1-1) 0,000 11,000 0,000 1,000 -0,010 (00		TOTAL ONIEGONI TI	0,000	11,040	0,000	1,000	3,010	(55.57.70)
OTAL - ALL CATEGORIES: 310,346 286,974 324,529 323,636 -893 (0	ΤΔΙ -	ALL CATEGORIES:	310 346	286 074	324 520	323 636	-803	(0.28%)

	Fund: Parks GF (200-18-72) Total	2003	2003	2004	2005	\$	%
Pr	ogram: Parks - Youth Sports Services	Budget	Actual	Budget	Request	Change	Change
	RSONAL SERVICES				500000000000000000000000000000000000000		
11	Salaries & Wages						
	1110 Salaries & Wages - Regular	85,493	68,364	86,939	85,571	-1,368	<u>(</u> 1.57%)
	1120 Salaries & Wages - Temporary	46,000	36,977	49,507	43,505	-6,002	(12.12%)
	1130 Salaries & Wages - Overtime						
12	Employee Benefits	40.050	0.004	40.420	0.074	EG4	/E 400/\
	1210 FICA 1220 PERF	10,059 6,198	8,024 4,923	10,438 7,390	9,874 7,274	-564 -116	(5.40%) (1.57%)
	1230 FERF 1230 Health Insurance	16,757	15,191	16,631	15,479	-1,152	(6.93%)
	1240 Unemployment Compensation	2,630	10,101	3,411	6,753	3,341	97.96%
	1250 New Officer Medicare	2,000		0, 111	0,700	0,0	01.0070
	1260 Clothing Allowance						
	1270 Police PERF				i i		
	1280 Fire PERF						
l	1290 Tool Allowance						
13	Other Personal Services						
	1310 Other Personal Services	360	283	444	332	-113	(25.41%)
	TOTAL - CATEGORY 1:	167,497	133,762	174,761	168,787	-5,974	(3.42%)
2 SUF	PPLIES						
21	Office Supplies						
	2110 Office Supplies	905	60	1,050	750	-300	(28.57%)
22	Operating Supplies						
	2210 Institutional & Medical	2,200	1,700	1,200	1,002	-198	(16.51%)
	2220 Agricultural Supplies	10,200	5,746	10,200	5,200	-5,000	(49.02%)
	2230 Garage & Motor Supplies	500	735	750 646	62	-750 -584	(100.00%)
22	2240 Fuel & Oil  Repair & Maintenance Supplies	825	1,164	040		-304	(90.42%)
23	2310 Building Materials & Supplies	3,500	149	4,750	500	-4,250	(89.47%)
	2320 Motor Vehicle Repair	0,000	145	4,700		-4,200	(00.4770)
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance	5,015	4,170	4,250	500	-3,750	(88.24%)
24	Other Supplies	·		·			
	2410 Books	15		15		-15	(100.00%)
	2420 Other Supplies	10,600	13,319	8,800	2,875	-5,925	(67.33%)
	2430 Uniforms & Tools	538	75	575	400	-175	(30.43%)
	TOTAL - CATEGORY 2:	34,298	27,118	32,236	11,289	-20,947	(64.98%)
3 OT⊦	IER SERVICES & CHARGES						
31	Professional Services						•
	3110 Engineering & Architectural	1,125		1,125		-1,125	(100.00%)
	3120 Special Legal Services						
	3130 Medical	222		700	100	222	(05.746)
	3140 Exterminator Services	300		700	100	-600	(85.71%)
	3150 Communications Contract 3160 Instruction	913	15	913		-913	(100.00%)
	3170 Instruction 3170 Consultants & Workshops	3,188	13	3,188		-913 -3,188	(100.00%)
32	Communication & Transportation	3,100		5,100		-0,100	(100.00%)
ľ	3210 Telephone	4,088	1,058	2,186	3,331	1,145	52.36%
	3220 Postage	675	34	825	825	.,	32.0070
	3230 Travel	695	60	613		-613	(100.00%)
	3240 Freight/Other	150	8	158		-158	(100.00%)
•	3250 Pagers	150					• 1
33	Printing & Advertising						
	3310 Printing	625	431	463	188	-275	(59.46%)
	3320 Advertising	75		75	23	-53	(70.00%)

Pro	Fund: Parks GF (200-18-72) Total ogram: Parks - Youth Sports Services	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,396		5,273	6,835	1,563	29.64%
	3420 Worker's Comp. & Risk Admin.	3,794		4,193	3,497	-696	(16.60%)
35	Utility Services		•				•
	3510 Electrical Services	14,850	14,595	16,550	17,815	1,265	7.64%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	10,300	16,334	19,000	17,025	-1,975	(10.39%)
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	3,318	3,008	4,787	244	-4,543	(94.90%
	3630 Machinery & Equip. Repairs	358		485	38	-448	(92.27%)
	3640 Computer Maintenance						
	3650 Other Repairs	6,500	6,791	5,500	500	-5,000	(90.91%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	535	316	933	165	-768	(82.31%)
	3740 Hydrant Rental						
	3750 Other	23		24	24		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				75	75	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	365	6	448	75	-373	(83.24%)
	3920 Laundry & Other Sanitation Serv.						•
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,400	1,200	1,400		-1,400	(100.00%
	3960 Grants	·	,	•			•
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,240	750	1,075	375	-700	(65.12%)
	3991 3991 Crime Control	•		•			,
	TOTAL - CATEGORY 3:	59,060	44,605	69,910	51,133	-18,777	(26.86%)
CAPI	TAL OUTLAYS						
	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase				******************		
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	32,000	26,000				
44	Machinery & Equipment	-,000	,				
• •	4410 Lease-purchase	47,219	47,219	47,819	47,879	60	0.13%
	4420 Purchase of Equipment	,	,	,			
	4430 Furniture & Fixtures						
	4440 Motor Equipment	6,450		6,450		-6,450	(100.00%
	4450 Equipment	1,905		2,003	375	-1,628	(81.27%
45	Other Capital Outlays	.,000			000000000000000000000000000000000000000	.,020	(31.2170
-10	4510 Other Capital Outlays						
	· · · · · · · · · · · · · · · · · · ·	07.574	70.040	E0 070	40.054	0.040	(44.050)
	TOTAL - CATEGORY 4:	87,574	73,219	56,272	48,254	-8,018	(14.25%
ΝΤΔΙ.	· ALL CATEGORIES:	348,429	278,704	333,178	279,463	-53,715	(16.12%

		- I						
ŀ	D	Fund: Parks GF (200-18-75) Total	2003 Budget	2003	2004	2005	\$ Change	% Change
<u> </u>	FI	ogram: Parks - BBCC	Budget	Actual	Budget	Request	Change	Change
1	DED	SONAL SERVICES						
Ι'		Salaries & Wages						
	11	<u> </u>	100 275	40E 006	120.016	400 000	4 400	(0.040/)
		1110 Salaries & Wages - Regular	126,375	105,996	130,016	128,828	-1,188	(0.91%)
		1120 Salaries & Wages - Tempor	48,686	45,680	48,686	50,631	1,945	3.99%
	10	1130 Salaries & Wages - Overtim			44	<del></del>	•	
	12	Employee Benefits	12 202	11 270	12 671	12 720	. 50	0.420/
		1210 FICA	13,392	11,278	13,671	13,729	- 58	0.42%
		1220 PERF 1230 Health Insurance	9,162 15,755	7,685	11,051	10,950 14,368	-101	(0.91%)
				14,189 263	15,682		-1,313	(8.37%)
		1240 Unemployment Compensation 1250 New Officer Medicare	3,501	203	4,468	6,753	2,285	51.15%
		1260 Clothing Allowance					•	
		1270 Police PERF					•	
		1270 Folice FERF				_	•	
		1290 Tool Allowance					•	
1	13	Other Personal Services				<del></del>	•	
1		1310 Other Personal Services	617	540	779	590	-189	(24.31%)
		TOTAL - CATEGORY 1:	217,488	185,631	224,353	225,849	1,496	0.67%
			,.00	. 50,501	,,500		.,	0.0770
2		PLIES						
	21	Office Supplies						
1		2110 Office Supplies	918		1,050	750_	-300	(28.57%)
	22	Operating Supplies						
		2210 Institutional & Medical	2,600	2,109	2,500	2,402	98	(3.93%)
		2220 Agricultural Supplies	50	40	50	50	•	
		2230 Garage & Motor Supplies						
		2240 Fuel & Oil	575	241	346	322	-24	(6.87%)
	23	Repair & Maintenance Supplies						
		2310 Building Materials & Supplie	3,475	3,314	3,475	3,400	75	(2.16%)
		2320 Motor Vehicle Repair	1,538				•	
		2330 Street, Alley & Sewer Mater	4.00=		4.0=0			0.400/
		2340 Other Repairs & Maintenan	1,285	1,084	1,370	1,500	130	9.49%
1	24	Other Supplies	445		40=		4-	(0.000()
		2410 Books	115	0.000	165	<u>150</u>	-15	(9.09%)
1		2420 Other Supplies	5,493	3,022	4,993	4,875	-118	(2.36%)
		2430 Uniforms & Tools	638	480	1,075	1,000	-75	(6.98%)
<u> </u>		TOTAL - CATEGORY 2:	16,687	10,289	15,024	14,449	-575	(3.83%)
3	отні	ER SERVICES & CHARGES						
1		Professional Services						
1		3110 Engineering & Architectural	1,125		1,125		-1,125	(100.00%)
1		3120 Special Legal Services	•		•		•	,
1		3130 Medical					•	
I		3140 Exterminator Services	336	227	300	300	•	
		3150 Communications Contract	660		450		-450	(100.00%)
I		3160 Instruction	1,063	732	1,088		-1,088	(100.00%)
		3170 Consultants & Workshops	3,188		3,188		-3,188	(100.00%)
	32	Communication & Transportation						
		3210 Telephone	3,488	2,156	3,642	4,306	664	18.22%
•		3220 Postage	875	29	825	825		
		3230 Travel	1,475	2,229	1,393		-1,393	(100.00%)
		3240 Freight/Other			8		-8	(100.00%)
		3250 Pagers	220	95	220	100	-120	(54.55%)
	33	Printing & Advertising						, ,
		3310 Printing	1,600	71	1,463	388	-1,075	(73.50%)
		3320 Advertising	275		75	23	-53	(70.00%)

34   Insurance		Fund: Parks GF (200-18-75) Total	2003	2003	2004	2005	\$	%
3410 Liability & Casualty Premiur 4,396 5,273 6,835 1,563 29,644 34,93 3427 Vorker's Comp. & Risk Adr 3,794 4,193 3497 -696 (16.60% 35 Utility Services 3510 Electrical Services 7,480 5,564 7,200 6,900 -300 (4.17% 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3,650 6,412 6,400 7,715 1,315 20,557 3640 Gas 6,500 6,412 6,400 7,715 1,315 20,557 3630 Machinery & Equip. Repairs 3,232 2,190 1,880 2,174 3,230 1,056 48,577 3630 Machinery & Equip. Repairs 3,232 2,190 1,880 2,174 3,230 1,056 48,577 3630 Machinery & Equip. Repairs 3,232 2,013 3,285 3,038 -248 (7.53% 3640 Computer Maintenance 3650 Other Repairs 3,232 2,013 3,285 3,038 -248 (7.53% 3710 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69,01% 3740 Hydrant Rental 3750 Other 23 24 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45,81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28,57% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28,57% 3930 Sanitary Contractual Emi 3990 Other Services and Charge 3,960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3,961 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3,963 3990 Other Services and Charge 3,963 1,997 Mayor's Promotion of Busin 3980 Individual Promotements Other Than Eudiding 4110 Land Purchase 42 Buildings 4210 Building Purchase 420 Building 4310 Improvements Other Than Eudiding 4310 Improvements Other Than Eudiding 4310 Improvements Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 Improvement Other Than Eudiding 4310 I	Pr	ogram: Parks - BBCC	Budget	Actual	Budget	Request	Change	Change
3420 Worker's Comp. & Risk Adr 3,794	34	Insurance					,	
3420 Worker's Comp. & Risk Adr 3,794		3410 Liability & Casualty Premiur	4,396		5,273	6,835	1,563	29.64%
35 Utility Services 3510 Electrical Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 1,000 918 750 950 200 28.67* 3540 Gas 6,500 6,412 6,400 7,715 1,315 20.55* 3610 Building 1,990 1,335 1,990 1,200 -790 (39.70*) 3620 Motor 2,190 1,880 2,174 3,230 1,056 48.57* 3630 Machinery & Equip. Repairs 3,640 Computer Maintenance 3,650 Other Repairs 3,710 Land 3,720 Building 3,730 Machinery & Equipment 3,232 Building 3,730 Machinery & Equipment 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 3,750 Other 2,750 5,750						3,497		(16.60%)
3510 Electrical Services   7,480   5,564   7,200   6,900   -300   (4.179   3520 Street Lights/Traffic Signals   3530 Water & Sewer   1,000   918   750   950   200   26.67   3540 Gas   6,500   6,412   6,400   7,715   1,315   20.55   368 Repairs & Maintenance   3610 Building   1,990   1,385   1,990   1,200   -790   (39.70   3620 Motor   2,190   1,830   2,174   3,230   1,056   45.57   3630 Machinery & Equip. Repairs   3,232   2,013   3,285   3,038   -248   (7.53   3650 Other Repairs   3710 Land   3720 Building   3730 Machinery & Equipment   135   533   165   -368   (69.01   3740 Hydrant Rental   3750 Other   23   24   24   24   38 Debt Service   3810 Principal   3820 Interest   3830 Bank Charges   3910 Dues & Subscriptions   429   55   508   275   -233   (45.81   3920 Laundry & Other Sanitation   754   292   700   500   -200   (28.57   3921 Sudmith)   400 Principal   3980 Cammunity Access TV/Rad   3990 Other Services and Charge   3,463   1,595   3,175   3,375   200   6,300   3991 Clime Control   TOTAL - CATEGORY 3:   49,688   25,602   49,978   43,719   -6,259   (12.52   44   440 Motor Equipment   4410 Land Purchase   4420 Purchase of Equipment   4440 Motor Equipment   4450 Equipment   4450 Equipment   4440 Motor Equipment   4450 Equipment   4550	35		-,					,
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Cas 6,500 6,412 6,400 7,715 1,315 20,556 36 Repairs & Maintenance 3610 Building 1,990 1,335 1,990 3620 Motor 2,190 1,880 2,174 3,230 1,056 48,577 3630 Machinery & Equip. Repairs 3,232 2,013 3,285 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3750 Other 23 24 24 382 Dett Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3981 Sayor Chime Control 707AL - CATEGORY 3: 49,688 25,602 49,978 400,000			7 480	5 564	7.200	6.900	-300	(4.17%)
3530 Water & Sewer 1,000 918 750 950 200 26.67' 3540 Gas 6,500 6,412 6,400 7,715 1,315 20.55' 36 Repairs & Maintenance 3610 Building 1,990 1,385 1,990 1,200 -790 (39.70% 3620 Motor 2,190 1,880 2,174 3,230 1,056 48.57' 3630 Machinery & Equip. Repairs 3,232 2,013 3,285 3,038 -248 (7.53% 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69.01% 3740 Hydrant Rental 3750 Other 23 24 24 380 Deht Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3810 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Landrill Fees 3900 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3991 Sign Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 440) Furn Captal Chier Than E 44 Machinery & Equipment 4410 Lease-purchase 422 Buildings 4210 Building Purchase 4420 Purchase of Equipment 4440 Motor Equipment 4440 Motor Equipment 4440 Motor Equipment 4440 Motor Equipment 4440 Motor Equipment 4450 Chier Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 50 Capital O			1,100	0,001	.,			( , 0 ,
3540 Gas 6,500 6,412 6,400 7,715 1,315 20.55' 36 Repairs & Maintenance 3610 Building 1,990 1,335 1,990 1,200 -790 (39.70%) 3620 Motor 2,190 1,880 2,174 3,230 1,056 48.57' 3630 Machinery & Equip. Repairs 3,232 2,013 3,285 3,038 -248 (7.53%) 3640 Computer Maintenance 3650 Other Repairs 3,232 2,013 3,285 3,038 -248 (7.53%) 3640 Computer Maintenance 3650 Other Repairs 3,710 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69.01%) 3770 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69.01%) 3750 Other 23 24 24 24 24 24 24 24 24 24 24 24 24 24			1 000	918	750	950	200	26 67%
36   Repairs & Maintenance   3610   Building   1,990   1,335   1,990   1,200   -790   (39.70%   3620   Motor   3620   Motor   3630   Machinery & Equip. Repairs   3,232   2,013   3,265   3,038   -248   (7.53%   3640   Computer Maintenance   3650   Other Repairs   3710   Land   3720   Building   3730   Machinery & Equipment   135   533   165   -368   (69.01%   3740   Hydrant Rental   3750   Other   23   24   24   24   38   Debt Service   3810   Principal   3820   Interest   3830   Bank Charges   3940   Lease Payments   390   Lease Payments   390   Lease Payments   390   Lease Payments   3920   Laundry & Other Sanitation   754   292   700   500   -200   (28.57%   3991   3991   Crime Control   TOTAL - CATEGORY 3:   49,688   25,602   49,978   43,719   -6,259   (12.52%   440)   Motor Equipment   4410   Lease-purchase   4420   Purchase   4420   Purchase   4420   Purchase   4440   Motor Equipment   4430   Fumiture & Fixtures   4440   Motor Equipment   4450   Equipment   445								
3610 Building 1,990 1,335 1,990 1,200 -780 (39.70%) 3820 Motor 2,190 1,880 2,174 3,230 1,056 48.57% 3830 Machinery & Equip. Repairs 3,232 2,013 3,285 3,038 -248 (7.53%) 3840 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69.01%) 3730 Machinery & Equipment 135 533 165 -368 (69.01%) 3740 Hydrant Rental 3750 Other 23 24 24 24 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81%) 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57%) 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57%) 3930 Dank Charges 3,463 1,595 3,175 3,375 200 6.30% 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.30% 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase 6420 Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 7074L - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)	36		0,500	0,412	0,400	7,710	! 1,010	20.0070
3620 Motor	30		1 000	1 225	1 000	1 200	: _700	(30.70%)
3630 Machinery & Equip. Repairs 3,232 2,013 3,285 3,038 -248 (7.53% 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 135 533 165 -368 (69.01% 3740 Hydrant Rental 3750 Other 23 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3830 Bank Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Emi 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6,305 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 4440 Motor Equipment 4410 Lease-purchase 4240 Purchase 4440 Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81.27% 4510 Other Capital Outlays 4								, ,
3840 Computer Maintenance 3650 Other Repairs  37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3810 Dues & Subscriptions 3910 Dues & Subscriptions 3900 Temporary Contractual Emp 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays								
3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3740 Hydrant Rental 3750 Other 23 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Euther 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)			3,232	2,013	3,200	3,036	-240	(7.53%)
37 Rentals								
3710 Land 3720 Building 3730 Machinery & Equipment 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 23 24 24  38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3970 Mayor's Promotion of Busin 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.30° 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Cother Capital Outlays 4510 Other Capital Outlays		•						
3720 Building 3730 Machinery & Equipment 3730 Machinery & Equipment 3730 Mydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Service & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays	37							
3730 Machinery & Equipment 135 533 165 -368 (69.01% 3740 Hydrant Rental 3750 Other 23 24 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.30% 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 440 Motor Equipment 4410 Lease-purchase 600 660 60 10.00% 4420 Purchase 42 Buildings 4310 Improvements Other Than I 44 Machinery & Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 1,905 2,003 3,75 -1,628 (81.27% 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
3740 Hydrant Rental 3750 Other 23 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 42 Buildings 4210 Building Purchase 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 6,450 -6,450 (100.00% 4450 Equipment 1,905 2,003 375 -1,628 (81.27% 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 7074 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5								
3750 Other 23 24 24 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Em; 3950 Laundfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.30% 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 1,905 2,003 375 -1,628 (81.27% 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 50 50 50 50 50 50 50 50 50 50 50 50 50			135		533	165	-368	(69.01%)
38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 707AL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)		3740 Hydrant Rental					•	
3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions		3750 Other	23		24	24		
3820 Interest 3830 Bank Charges 3840 Lease Payments  39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS  41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)	38	Debt Service						
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Laundfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3991 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Euilding 43		3810 Principal						
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions		3820 Interest						
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions		3830 Bank Charges				75	75	
39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)								
3910 Dues & Subscriptions 429 55 508 275 -233 (45.81% 3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.30% 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.00% 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00% 4450 Equipment 1,905 2,003 375 -1,628 (81.27% 45 Other Capital Outlays 4510 Other Capital Outlays 707AL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57% 75)	39							
3920 Laundry & Other Sanitation 754 292 700 500 -200 (28.57% 3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 6,450 6,450 6,450 6,450 6,450 Cher Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 7074L - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57% 7075)			429	55	508	275	-233	(45.81%)
3940 Temporary Contractual Em; 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.305 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.005 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00%) 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)								
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00%) 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)								(=0.01.70)
3960 Grants 3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than It 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Cither Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)						***		
3970 Mayor's Promotion of Busin 3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than It 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00%) 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)							•	
3980 Community Access TV/Rad 3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than II 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00%) 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)							•	
3990 Other Services and Charge: 3,463 1,595 3,175 3,375 200 6.309 3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS  41 Land							•	
3991 3991 Crime Control TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than E 44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00%) 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)			3 463	1 505	3 175	3 375	200	6 30%
TOTAL - CATEGORY 3: 49,688 25,602 49,978 43,719 -6,259 (12.52%)  4 CAPITAL OUTLAYS  41 Land			3,403	1,000	3,173	0,070		0.0070
4 CAPITAL OUTLAYS  41 Land			10 688	25 602	10 078	13 710	-6 250	(12 52%)
41 Land		TOTAL - CATEGORT 3.	49,000	23,002	49,910	43,713	-0,239	(12.02/0)
41 Land	4 CAP	ITAL OUTLAYS						
4110 Land Purchase  42 Buildings								
4210 Building Purchase  43 Improvements Other Than Building						***************************************		
4210 Building Purchase  43 Improvements Other Than Building	42							
4310 Improvements Other Than Building 4310 Improvements Other Than E  44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00% 4450 Equipment 1,905 2,003 375 -1,628 (81.27%  45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)						***************************************		
4310 Improvements Other Than E  44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00% 4450 Equipment 1,905 2,003 375 -1,628 (81.27% 45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%	43							
44 Machinery & Equipment 4410 Lease-purchase 600 660 60 10.009 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 -6,450 (100.00% 4450 Equipment 1,905 2,003 375 -1,628 (81.27% 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)	40							
4410 Lease-purchase       600       660       60       10.00%         4420 Purchase of Equipment       430 Furniture & Fixtures       -6,450       -6,450       (100.00%         4440 Motor Equipment       1,905       2,003       375       -1,628       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays       -7,628       <	41							
4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4:  8,355  6,450  6,450  2,003  375  -6,450  (100.00% 81.27%  81.27%  9,053  1,035  -8,018  (88.57%	77				600	660	60	10.00%
4430 Furniture & Fixtures 4440 Motor Equipment 6,450 6,450 4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)					000		00	10.0070
4440 Motor Equipment       6,450       -6,450       (100.00%         4450 Equipment       1,905       2,003       375       -1,628       (81.27%         45 Other Capital Outlays       4510 Other Capital Outlays								
4450 Equipment 1,905 2,003 375 -1,628 (81.27%) 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)			6 450		6 450		6 450	(100,000/)
45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)						27F		
4510 Other Capital Outlays  TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%)	45		1,905		∠,003	3/3	-1,028	(01.21%)
TOTAL - CATEGORY 4: 8,355 9,053 1,035 -8,018 (88.57%	45							
		•						
		TOTAL - CATEGORY 4:	8,355		9,053	1,035	-8,018	(88.57%)
TOTAL - ALL CATEGORIES: 292,218 221.522 298.407 285.052 -13.355 (4.48%			<del></del>		· · · · · · · · · · · · · · · · · · ·	•		· · · · · · · · · · · · · · · · · · ·
TOTAL - ALL CATEGORIES: 292,218 221.522 298.407 285.052 -13.355 (4.48%)								
	TOTAL	- ALL CATEGORIES:	292,218	221,522	298,407	285,052	-13 <u>,</u> 355	(4.48%)

Г	-	Fund: Parks GF (200-18-76) Total	2003	2003	2004	2005	\$	%
	Pre	ogram: Parks - Adult Services	Budget	Actual	Budget	Request	Change	Change
Γ		20141 0221020			•			
1		SONAL SERVICES				***************************************		
l	11	Salaries & Wages	22.004	07.050	25.040	40 OEE	45.004	(42.000()
l		1110 Salaries & Wages - Regular	33,894	27,853	35,018	19,955_	-15,064	(43.02%)
l		1120 Salaries & Wages - Temporary	2,805	1,726	2,805		-2,805	(100.00%)
l	12	1130 Salaries & Wages - Overtime Employee Benefits						
	12	1210 FICA	2,807	2,131	2,893	1,527	-1,367	(47.24%)
ı		1220 PERF	2,457	2,019	2,977	1,696	-1,280	(43.02%)
l		1230 Health Insurance	3,654	3,132	3,698	2,383	-1,315	(35.55%)
		1240 Unemployment Compensation	734	0,.02	946	2,251	1,305	138.04%
l		1250 New Officer Medicare					.,	
		1260 Clothing Allowance			,			
		1270 Police PERF		•				
l		1280 Fire PERF						
ı		1290 Tool Allowance						
l	13	Other Personal Services						
		1310 Other Personal Services	179	154	230	98	-132	(57.50%)
<u> </u>	-	TOTAL - CATEGORY 1:	46,530	37,016	48,567	27,909	-20,658	(42.53%)
2		PLIES						
	21	Office Supplies						
l		2110 Office Supplies	135		350	250	-100	(28.57%)
	22	Operating Supplies						
		2210 Institutional & Medical						
		2220 Agricultural Supplies						
		2230 Garage & Motor Supplies 2240 Fuel & Oil	166	25	207	221	1.1	6 650/
l	23	Repair & Maintenance Supplies	166	25	207	***************************************	14	6.65%
	20	2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair	10		•			
		2330 Street, Alley & Sewer Materials			•			
L		2340 Other Repairs & Maintenance	5		•			
	24	Other Supplies						
i		2410 Books	5		5		-5	(100.00%)
		2420 Other Supplies	250		595	270	-325	(54.62%)
l		2430 Uniforms & Tools	116	101	128	103	-25	(19.53%)
<u> </u>		TOTAL - CATEGORY 2:	687	126	1,285	844	-441	(34.34%)
3		ER SERVICES & CHARGES						
l	31	Professional Services						
		3110 Engineering & Architectural	375		375		-375	(100.00%)
		3120 Special Legal Services						
		3130 Medical						
		3140 Exterminator Services				·		
		3150 Communications Contract	242		240	<del></del>	040	(400.000()
		3160 Instruction 3170 Consultants & Workshops	313 1,063		313 ] 1,063	<del></del>	-313 -1,063	(100.00%)
	32	Communication & Transportation	1,003		1,003		-1,003	(100.00%)
	J.	3210 Telephone	663		636	769	133	20.91%
		3220 Postage	237		387	387	100	20.0170
		3230 Travel	305	240	278		-278	(100.00%)
		3240 Freight/Other		_ • •	3.		-3	(100.00%)
		3250 Pagers	70		70		-70	(100.00%)
	33	Printing & Advertising						
		3310 Printing	75		88	63	-25	(28.57%)
		3320 Advertising	25		25	8	-18	(70.00%)

Pr	Fund: Parks GF (200-18-76) Total ogram: Parks - Adult Services	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insurance	Duugei	Aviuai	Dauget	request	Julige	Unango
34		4.405		4.750	0.070	E04	20.640/
	3410 Liability & Casualty Premiums	1,465		1,758	2,278	521	29.64%
	3420 Worker's Comp. & Risk Admin.	1,265		1,398	1,166	-232	(16.60%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building				200000000000000000000000000000000000000		
	3620 Motor	488	385	1,969	1,436	-532	(27.04%)
	3630 Machinery & Equip. Repairs	53		95	13	-83	(86.84%)
	3640 Computer Maintenance	00		00		00	(00.0170)
	3650 Other Repairs						
27	Rentals						
31							
	3710 Land					*	
	3720 Building	4-		470		400	(00.040/)
	3730 Machinery & Equipment	45		178	55	-123	(69.01%)
	3740 Hydrant Rental						
	3750 Other	8		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges				25	25	
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	55		83	25	-58	(69.70%)
	3920 Laundry & Other Sanitation Sei	33		00		-30	(03.7070)
	3940 Temporary Contractual Employ						
	3950 Landfill Fees						
	3960 Grants				<del></del>		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	180		125	125		
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	6,683	625	8,847	6,356	-2,491	(28.15%)
	ITAL OUTLAYS				***************************************		
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldc				***************************************		
44	Machinery & Equipment						
	4410 Lease-purchase			200	220	20	10.00%
	4420 Purchase of Equipment			200		20	10.0070
	4430 Furniture & Fixtures	0.450		0.450		0.450	(400,000/)
	4440 Motor Equipment	2,150		2,150		-2,150	(100.00%)
	4450 Equipment	635		668	125	-543	(81.27%)
45	Other Capital Outlays			•			
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	2,785		3,018	345	-2,673	(88.57%)
		_,. 00		5,515	3.0	_,	(33.3.70)
TOTAL	- ALL CATEGORIES:	56,684	37,766	61,717	35,455	-26,262	(42.55%)

		Fund: Parks GF (200-18-80) Total	2003	2003	2004	2005	\$	%
	Pro	ogram: Parks - Inclusive Recreation	Budget	Actual	Budget	Request	Change	Change
					-			
1		SONAL SERVICES						
	11	Salaries & Wages						(4.000()
		1110 Salaries & Wages - Regular	38,668	32,601	40,262	39,612	-651	(1.62%)
		1120 Salaries & Wages - Temporary	18,325	8,442	32,511	21,752	-10,759	(33.09%)
		1130 Salaries & Wages - Overtime						
	12	Employee Benefits	4.000	0.000	F F07	4.004	070	/4E C00/\
		1210 FICA	4,360	3,080	5,567	4,694	-873	(15.68%)
		1220 PERF	2,803 3,654	2,364	3,422	3,367 4,234	-55 536	(1.62%) 14.50%
ŀ		1230 Health Insurance 1240 Unemployment Compensation	3,034 1,140	3,132	3,698 1,819	2,251	432	23.72%
		1250 New Officer Medicare	1,140		1,019	2,201	432	25.7270
l		1260 Clothing Allowance						
l		1270 Police PERF						
		1280 Fire PERF						
		1290 Tool Allowance						
	13	Other Personal Services						
		1310 Other Personal Services	179	154	230	174	-56	(24.49%)
		TOTAL - CATEGORY 1:	69,129	49,773	87,510	76,084	-11,426	(13.06%)
2	SHP	PLIES						
1		Office Supplies						
•		2110 Office Supplies	385		350	250	-100	(28.57%)
•	22	Operating Supplies					,,,,	(2010)
		2210 Institutional & Medical	150	13	100	1	-99	(99.38%)
		2220 Agricultural Supplies						` '
		2230 Garage & Motor Supplies						•
		2240 Fuel & Oil	25		7	21	14	200.00%
	23	Repair & Maintenance Supplies						
		2310 Building Materials & Supplies			,			
1		2320 Motor Vehicle Repair						
		2330 Street, Alley & Sewer Materials	_		٠,			
	24	2340 Other Repairs & Maintenance	5		:			
l	24	Other Supplies 2410 Books	55	9	105		-105	(100.00%)
l		2420 Other Supplies	5,404	122	6,304	1,262	-5,042	(79.98%)
l		2430 Uniforms & Tools	713	137	1,075	1,202	-1,075	(100.00%)
		TOTAL - CATEGORY 2:	6,737	272	7,941	1,533	-6,408	(80.69%)
			<u> </u>		.,	.,,,,,,		(00.00,0)
1 <sup>3</sup>		ER SERVICES & CHARGES						
	31	Professional Services	275		375		275	(100.009/)
		3110 Engineering & Architectural	375		3/5		-375	(100.00%)
Ī		3120 Special Legal Services 3130 Medical			•	-		
l		3140 Exterminator Services						
I		3150 Communications Contract						
		3160 Instruction	368	361	613	,	-613	(100.00%)
•		3170 Consultants & Workshops	1,063		1,063		-1,063	(100.00%)
	32	Communication & Transportation	,		,		,	` '
		3210 Telephone	1,098	340	893	1,119	226	25.30%
		3220 Postage	1,895		275	275		
		3230 Travel	785	685	1,673		-1,673	(100.00%)
		3240 Freight/Other			3	-	-3	(100.00%)
		3250 Pagers	250		250	250		
	33	Printing & Advertising	4 005	400	0.400	4 000	-0-	(0.4.000()
		3310 Printing	4,625	163	2,163	1,638	-525	(24.28%)
<u> </u>		3320 Advertising	2,165		1,025	1,008	-18	(1.71%)

_	Fund: Parks GF (200-18-80) Total	2003	2003	2004	2005	\$	%
	ogram: Parks - Inclusive Recreation	Budget	Actual	Budget	Request	Change	Change
34	Insurance	-					
	3410 Liability & Casualty Premiums	1,465		1,758	2,278	521	29.64%
1	3420 Worker's Comp. & Risk Admin.	1,265		1,398	1,166	-232	(16.60%)
35	Utility Services	.,		.,			(**************************************
"	3510 Electrical Services				*************************		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	103		103	81	-21	(20.80%)
	3630 Machinery & Equip. Repairs	53		95	13	-83	(86.84%)
	3640 Computer Maintenance						· ·
	3650 Other Repairs						
37	Rentals						
•	3710 Land				******************		
1	3720 Building						
		45		170	55	400	(60.049/)
	3730 Machinery & Equipment	45		178		-123	(69.01%)
	3740 Hydrant Rental			_			
	3750 Other	8		8	8		
38	Debt Service						
	3810 Principal						
Į.	3820 Interest						
ı	3830 Bank Charges				25	25	
	3840 Lease Payments						
39	Other Services & Charges		•				
"	3910 Dues & Subscriptions	155	65	288	25	-263	(91.30%)
1	3920 Laundry & Other Sanitation Ser	100	00	200		-200	(31.3070)
	3940 Temporary Contractual Employ		10 120				
			18,120				-
	3950 Landfill Fees						
	3960 Grants						-
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						·
	3990 Other Services and Charges	17,280	1,505	4,025	1,001	-3,024	(75.13%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	32,996	21,239	16,181	8,940	-7,241	(44.75%)
4 CAP	ITAL OUTLAYS						
41	Land						
I	4110 Land Purchase			•			
42	Buildings						
I	4210 Building Purchase			. •			ļ
43	Improvements Other Than Building						
"	4310 Improvements Other Than Bldc			:			l
11	•			:			j
44	Machinery & Equipment			200		00	40,000
1	4410 Lease-purchase			200	220	20	10.00%
	4420 Purchase of Equipment						<u>I</u>
1	4430 Furniture & Fixtures						
1	4440 Motor Equipment	2,150		2,150	<u> </u>	-2,150	(100.00%)
	4450 Equipment	635		668	125	-543	(81.27%)
45	Other Capital Outlays						` '1
	4510 Other Capital Outlays			:			
	TOTAL - CATEGORY 4:	0.705		2.040	045	0.070	(00 570/)
	TOTAL - CATEGORT 4:	2,785		3,018	345	-2,673	(88.57%)
ΤΟΤΔΙ	- ALL CATEGORIES:	111,646	71,283	114,649	86,903	-27,747	(24.20%)
	, VAINOVINES.	, 070	11,200	117,070	00,000	41,171	(47.20/0)

	Pr	Fund: Parks GF (200-18-90) To ogram: Parks - Operations	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
٦	PER	SONAL SERVICES						
		Salaries & Wages						
		1110 Salaries & Wages - Regu	452,373	372,834	419,743	433,404	13,661	3.25%
		1120 Salaries & Wages - Tem	177,375	185,517	179,928	146,446	-33,483	(18.61%)
ı		1130 Salaries & Wages - Over	177,070	100,011	1,320	1,320	00,400	(10.0170)
	12	Employee Benefits		•	1,020 _	1,020		
		1210 FICA	48,176	41,423	45,976	44,460	-1,516	(3.30%)
		1220 PERF	32,797	27.030	35,790	36,952	1,161	3.24%
		1230 Health Insurance	65,802	62,669	61,136	97,631	36,495	59.69%
ı		1240 Unemployment Compens	12,595	23,841	15,025	13,505	-1,520	(10.11%)
ı		1250 New Officer Medicare	,		-		•	,
		1260 Clothing Allowance			-			
		1270 Police PERF			-			
		1280 Fire PERF			_			
į		1290 Tool Allowance			_			
	13	Other Personal Services			_			
l		1310 Other Personal Services	2,143	1,990	2,428	1,881	-547	(22.53%)
_		TOTAL - CATEGORY 1:	791,262	715,304	761,346	775,598	14,252	1.87%
2	SUP	PLIES						
l		Office Supplies						
		2110 Office Supplies	1,460	17	2,100	1,500	-600	(28.57%)
	22	Operating Supplies						, ,
ı		2210 Institutional & Medical	13,500	12,195	13,500	13,004	-496	(3.68%)
		2220 Agricultural Supplies	12,500	11,016	12,500	11,000	-1,500	(12.00%)
ı		2230 Garage & Motor Supplies	4,000	117	4,000	2,000	-2,000	(50.00%)
		2240 Fuel & Oil	18,150	24,696	20,041	25,799	5,758	28.73%
ı	23	Repair & Maintenance Supplies						
		2310 Building Materials & Sup	30,000	22,652	30,000 _	23,000	-7,000	(23.33%)
ı		2320 Motor Vehicle Repair	1,000	92	1,000	1,000		
		2330 Street, Alley & Sewer Ma			<b>-</b>			
ı		2340 Other Repairs & Mainten	26,030	23,614	26,000	20,000	-6,000	(23.08%)
	24	Other Supplies			100			(40 ==0()
		2410 Books	130	59	160	130	-30	(18.75%)
		2420 Other Supplies	31,500	30,058	32,400 _	26,750	-5,650	(17.44%)
		2430 Uniforms & Tools	3,075	2,466	3,225	2,000	-1,225	(37.98%)
-		TOTAL - CATEGORY 2:	141,345	126,981	144,926	126,183	-18,744	(12.93%)
3	OTH	IER SERVICES & CHARGES						
	31	Professional Services						
		3110 Engineering & Architectu	342,250	330,334	273,750 _	155,000	-118,750	(43.38%)
		3120 Special Legal Services			<b>-</b>		105	454 550
Ī		3130 Medical	200	816	275 _	700	425	154.55%
		3140 Exterminator Services	400	399	350 _	350	000	(400.000)
		3150 Communications Contrac	300	4 700	300		-300	(100.00%)
		3160 Instruction	3,225	1,738	7,225		-7,225	(100.00%)
	00	3170 Consultants & Workshop	9,575	275	6,375		-6,375	(100.00%)
	32	Communication & Transportation	0.475	0.000	0.045	0.040	4 000	(04 E00/)
		3210 Telephone	9,475	2,383	8,815	6,913	-1,902	(21.58%)
		3220 Postage	1,025	2 4 40	1,650	1,650	2.045	(400,000()
		3230 Travel	3,690	3,148	3,915		-3,915	(100.00%)
		3240 Freight/Other	300	204	315	275	-315	(100.00%)
	20	3250 Pagers	275	324	275	275		
	33	Printing & Advertising	950	02	4 97 <i>E</i>	275	4 000	(72.73%)
		3310 Printing 3320 Advertising	850 450	83 249	1,375 <u> </u> 600	375 45	-1,000 -555	(72.73%) (92.50%)
_		3320 Advertising	450	249	. 000	43	-၁၁၁	(32.50%)

Pr	Fund: Parks GF (200-18-90) To ogram: Parks - Operations	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
	Insurance						
٠.	3410 Liability & Casualty Prem	8,791		10,545	13,671	3,125	29.64%
	3420 Worker's Comp. & Risk /	7,588		8,386	6,994	-1,392	(16.60%)
25	Utility Services	7,500		0,300	0,334	-1,002	(10.0070)
33	3510 Electrical Services	20,000	16 000	10 100	22 200	4 400	22 650/
		20,000	16,998	18,100	22,200	4,100	22.65%
	3520 Street Lights/Traffic Sign	40.000	00 570	40.000		40.000	(00.050()
	3530 Water & Sewer	49,000	29,573	49,000	33,000	-16,000	(32.65%)
	3540 Gas	9,500	5,641	5,860	6,850	990	16.89%
36	Repairs & Maintenance						
	3610 Building	4,000		4,000	2,000	-2,000	(50.00%)
	3620 Motor	36,500	35,880	31,955	31,115	-840	(2.63%)
	3630 Machinery & Equip. Repa	1,815	1,259	2,370	1,075	-1,295	(54.64%)
	3640 Computer Maintenance						
	3650 Other Repairs	1,800	1,829	1,800	1,800		
37	Rentals						
	3710 Land				***************************************		
	3720 Building				· ·		
	3730 Machinery & Equipment	770	59	1,835	830	-1,005	(54.77%)
	3740 Hydrant Rental			1,000		.,000	(0 70)
	3750 Other	45		47	47		
38	Debt Service			41			
30							
	3810 Principal						
	3820 Interest				450	450	
	3830 Bank Charges				150	150	
	3840 Lease Payments						
39	Other Services & Charges	•					
	3910 Dues & Subscriptions	480		975	630	-345	(35.38%)
	3920 Laundry & Other Sanitation						
	3940 Temporary Contractual E		625	1,250	1,250		
*	3950 Landfill Fees	10,000	6,136	10,000	7,000	-3,000	(30.00%)
	3960 Grants						
	3970 Mayor's Promotion of Bu						
	3980 Community Access TV/R						
	3990 Other Services and Char-	21,080	48,154	24,250	22,750	-1,500	(6.19%)
	3991 3991 Crime Control	,000	,0,.0.	,		.,000	(0.1070)
	TOTAL - CATEGORY 3:	543,385	485,903	475,593	316,669	-158,925	(33.42%)
	TOTAL GATEGORY	040,000	400,000	470,000	010,000	100,020	(00.4270)
4 CAP	ITAL OUTLAYS						
41	Land						
	4110 Land Purchase			100,000	***************************************	-100,000	(100.00%)
42	Buildings			. 55,556		. 55,555	(.55.5570)
72	4210 Building Purchase				***************************************		
12	Improvements Other Than Build						
73	4310 Improvements Other Tha	120,000	63 003	157,100		-157,100	(100.00%)
11	•	120,000	63,983	157,100		-137,100	(100.00%)
44	Machinery & Equipment	20,000	40.000	4 000	4 000	400	40.0004
	4410 Lease-purchase	20,000	19,622	1,200	1,320	120	10.00%
	4420 Purchase of Equipment	35,000		55,000		-55,000	(100.00%)
	4430 Furniture & Fixtures						
	4440 Motor Equipment	12,900		12,900		-12,900	(100.00%)
	4450 Equipment	3,810		4,005	750	-3,255	
45	Other Capital Outlays						
	4510 Other Capital Outlays	178,624	28,624	27,819	27,819		
	TOTAL - CATEGORY 4:	370,334	112,229	358,024	29,889	-328,135	(91.65%)
	TOTAL - DATEGORT 4.	370,334	112,229	330,024	23,003	-020,100	(81.00%)
TOTAL .	- ALL CATEGORIES:	1,846,325	1,440,418	1,739,890	1,248,338	-491,552	(28.25%)
· • · · · ·	ALE VAILOUNILU.	1,070,020	1,770,710	1,700,000	1,270,000	-701,002	(20.20/0)

	Fund: Parks GF (200-18-95) Total	2003	2003	2004	2005	\$	%
Pr	ogram: Parks - Landscaping/Cemetery/Urban I	Budget	Actual	Budget	Request	Change	Change
	RSONAL SERVICES						
11	Salaries & Wages						
	1110 Salaries & Wages - Regular	208,672	181,909	216,672	221,949	5,277	2.44%
	1120 Salaries & Wages - Temporary	71,840	60,738	77,122	71,993	-5,129	(6.65%)
	1130 Salaries & Wages - Overtime	500		500	500		
'2	Employee Benefits 1210 FICA	21,497	18,236	22,513	22,525	11	0.05%
1	1220 PERF	15,165	13,188	18,460	18,908	449	2.43%
ĺ	1230 Health Insurance	26,208	25,687	26,479	27,187	708	2.67%
	1240 Unemployment Compensation	5,620	9,599	7,357	2,251	-5,106	(69.41%)
1	1250 New Officer Medicare	•	•	•		·	,
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
۱ ,	1290 Tool Allowance						
13	Other Personal Services 1310 Other Personal Services	974	949	1 255	964	-290	(23.15%)
				1,255			• •
ļ	TOTAL - CATEGORY 1:	350,478	310,306	370,358	366,277	-4,081	(1.10%)
2 SUP	PLIES	<b>&gt;</b> ,					
	Office Supplies						
	2110 Office Supplies	435		350	250	-100	(28.57%)
22	Operating Supplies						
	2210 Institutional & Medical	400		400	201	-199	(49.84%)
ł	2220 Agricultural Supplies	50,500	39,831	47,000	39,000	-8,000	(17.02%)
	2230 Garage & Motor Supplies	700	25	700	650	-50	(7.14%)
	2240 Fuel & Oil	6,726	3,761	7,007	4,096	-2,911	(41.55%)
23	Repair & Maintenance Supplies	2.250	4 746	2.050	4 750	1 200	(40 600/)
Ì	2310 Building Materials & Supplies 2320 Motor Vehicle Repair	3,250 1,000	1,716 837	2,950 1,000	1,750 500	-1,200 -500	(40.68%) (50.00%)
	2330 Street, Alley & Sewer Materials	1,000	031	1,000		-300	(30.00%)
	2340 Other Repairs & Maintenance	1,605	2,307	1,600	1,800	200	12.50%
24	Other Supplies	.,	_,	.,			,
	2410 Books	205	118	205	200	-5	(2.44%)
	2420 Other Supplies	9,255	9,431	12,450	9,425	-3,025	(24.30%)
	2430 Uniforms & Tools	2,013	1,870	1,975	2,075	100	5.06%
	TOTAL - CATEGORY 2:	76,089	59,897	75,637	59,946	-15,691	(20.74%)
з отн	IER SERVICES & CHARGES						
	Professional Services						
	3110 Engineering & Architectural	375		375		-375	(100.00%)
	3120 Special Legal Services						
	3130 Medical	200	78	200	300	100	50.00%
	3140 Exterminator Services	350	342	350	350		(400 000:
	3150 Communications Contract	750	4.004	750		-750 4 000	(100.00%)
	3160 Instruction	38 1 162	1,264	1,088		-1,088	(100.00%)
30	3170 Consultants & Workshops Communication & Transportation	1,163	445	1,063		-1,063	(100.00%)
] 32	3210 Telephone	1,788	1,686	1,641	2,369	728	44.36%
	3220 Postage	225	1,000	275	2,309	120	77.50%
	3230 Travel	3,015	2,543	3,052		-3,052	(100.00%)
	3240 Freight/Other	700	_,	703		-703	(100.00%)
	3250 Pagers	100		100	, ,	-100	(100.00%)
33	Printing & Advertising	•					
	3310 Printing	225		263	213	-50	(19.05%)
	3320 Advertising	100		85	8	-78	(91.18%)

ı	Pro	Fund: Parks GF (200-18-95) Total ogram: Parks - Landscaping/Cemetery/Urban I	2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
		Insurance						
		3410 Liability & Casualty Premiums	1,465		1,758	2,278	521	29.64%
		3420 Worker's Comp. & Risk Admin.	1,265		1,398	1,166	-232	(16.60%)
	35	Utility Services	,		•			
		3510 Electrical Services	2,500	1,430	2,500	1,430	-1,070	(42.80%)
		3520 Street Lights/Traffic Signals	·				•	,
		3530 Water & Sewer	4,400	4,562	4,500	6,000	1,500	33.33%
		3540 Gas	2,100	1,882	2,100	1,755	-345	(16.43%)
l	36	Repairs & Maintenance						
l		3610 Building	1,400		1,150	400	-750	(65.22%)
		3620 Motor	10,835	10,732	14,752	10,346	-4,405	(29.86%)
		3630 Machinery & Equip. Repairs	2,553		2,595	1,013	-1,583	(60.98%)
		3640 Computer Maintenance						
		3650 Other Repairs	1,000		1,000		-1,000	(100.00%)
	37	Rentals						
		3710 Land						
		3720 Building						
		3730 Machinery & Equipment	945		178	305	128	71.83%
		3740 Hydrant Rental						
		3750 Other	. 8		8	8		0.00%
	38	Debt Service						
l .		3810 Principal						
1		3820 Interest						
		3830 Bank Charges				25	25	
		3840 Lease Payments						
	39	Other Services & Charges	40=	500	400	400	000	(55.000()
		3910 Dues & Subscriptions	405	500	423	190	-233	(55.03%)
		3920 Laundry & Other Sanitation Serv.						
		3940 Temporary Contractual Employment	4.450	507	4.050	4.000	050	40.500/
		3950 Landfill Fees	1,450	587	1,350	1,600	250	18.52%
l		3960 Grants						
		3970 Mayor's Promotion of Business						
l		3980 Community Access TV/Radio	40 400	27.045	40 405	40.425	7,000	16.62%
		3990 Other Services and Charges	42,180	37,915	42,125	49,125	7,000	10.02%
l								
⊢—		3991 3991 Crime Control	01 522	63.066	95 777	70 154	6 623	(7 72%)
		TOTAL - CATEGORY 3:	81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (	CAP		81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (		TOTAL - CATEGORY 3:	81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (		TOTAL - CATEGORY 3: ITAL OUTLAYS	81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (	41	TOTAL - CATEGORY 3: ITAL OUTLAYS Land	81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (	41	TOTAL - CATEGORY 3: ITAL OUTLAYS Land 4110 Land Purchase	81,533	63,966	85,777	79,154	-6,623	(7.72%)
4 (	41 42	TOTAL - CATEGORY 3:  ITAL OUTLAYS Land 4110 Land Purchase Buildings	81,533	63,966			-6,623	(7.72%)
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg.	81,533	63,966		79,154	-6,623	(7.72%)
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment	81,533	63,966				
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase	81,533	63,966			-6,623 20	(7.72%)
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment	81,533	63,966				
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures		63,966	200		20	10.00%
4 (	41 42 43	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment	2,150	63,966	200 2,150	220	20	10.00%
4 (	41 42 43 44	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment		63,966	200		20	10.00%
4 (	41 42 43 44	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment Other Capital Outlays	2,150	63,966	200 2,150	220	20	10.00%
4 (	41 42 43 44	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment	2,150	63,966	200 2,150	220	20	10.00%
4 (	41 42 43 44	ITAL OUTLAYS Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment Other Capital Outlays	2,150	63,966	200 2,150 668	220	20 -2,150 -543	10.00% (100.00%) (81.27%)
4 (	41 42 43 44	TOTAL - CATEGORY 3:  ITAL OUTLAYS  Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment Other Capital Outlays	2,150 635	63,966	200 2,150	220	20	10.00%
	41 42 43 44 45	ITAL OUTLAYS Land 4110 Land Purchase Buildings 4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment Other Capital Outlays	2,150 635	63,966 434,169	200 2,150 668	220	20 -2,150 -543	10.00% (100.00%) (81.27%)

### Parks & Recreation

### Program / Service

### **Community Relations**

### **Program Description:**

Community Relations develops and implements an effective Community Relations strategy for all Bloomington Parks and Recreation programs. Community Relations also creates, produces and distributes advertising and promotional materials to increase awareness of and encourage participation in department programs, classes, activities and events. This program unit is also responsible for the acquisition of monetary and in-kind program sponsorships from local businesses, individuals and organizations, and for the recruitment, training and management of Department volunteers.

Staffing (FTE): 3.052

Fund Source(s): General Fund

249,966

#### Goals:

### **Community Relations**

- \* To produce three seasonal program guides for distribution to Bloomingtonarea residents, businesses and groups.
- \* To develop marketing strategies for each program area.
- \* To create promotional and informational materials utilizing a variety of media (electronic, print and web site) for all program areas.
- \* To make all department park, facility and program information, including online registrations and reservations, available on an award-winning, technologically advanced and customer friendly web site.
- \* To research avenues to reach more diverse ethnic and cultural segments of Bloomington's population with information on Parks & Recreation facilities, events and opportunities.

## Goals:

### Volunteers and Sponsorship Management

- \* To efficiently and effectively maximize the involvement of volunteers by recruiting, training and tracking department volunteers.
- \* To recruit for an increased number of volunteers from the Bloomington community, including middle and high school students.
- \* To encourage current volunteers to contribute to the Parks and Recreation Department on an ongoing basis, and to reach hours of service milestones.
- \* To obtain corporate, business and community group sponsorships that promote area businesses, enhance Parks programs and strengthen the community.
- \* To increase the number of large-scale, corporate sponsorships for popular community events and programs such as the Performing Arts Series.

- \* Produced 3 seasonal program guides in Spanish and distributed them to the Hispanic community
- \* Planned and coordinated, with other department staff, the opening and dedication of the Clear Creek Trail
- \* Produced Gold Medal Award video.
- \* Developed on-line information pages for each city park and facility
- \* Implemented Parks Partner sponsor recognition program
- \* Updated and distributed department-wide Crisis Communication Plan.
- \* Created numerous promotional flyers, brochures, posters, newsletters

### **Community Relations (Continued)**

- and advertisements for each department program area
- \* Held marketing meetings with each program area and used information gathered to create comprehensive marketing strategies for different programs based on program life cycle, budget and goals.
- \* Recruited 1,477 volunteers who contributed 10,661 hours to the Parks and Recreation Department.
- \* Presented BRAVO awards to recognize 10 outstanding individuals and groups for their volunteer efforts.
- \* Negotiated yearly advertising contracts with print and electronic media at substantial savings to the department
- \* Received a total of \$199,448.25in monetary, in-kind and service sponsorships from 293 businesses and individuals.

# Aquatics

**Program Description:** 

The aquatics program plans, coordinates, and facilitates recreational swimming, formal lessons, private rentals, special group use and advanced aquatic / personal safety training for the Bloomington community and its visitors.

Staffing (FTE): 9.467

Fund Source(s): General Fund

Other Funds

Total

222,294 171,636 393,930

#### Goals:

#### **Brvan Pool**

- \* To provide recreational swimming from Memorial Day to Labor Day weekend for approximately 53,100 patrons.
- \* To provide formal Red Cross group lessons from mid-June to mid-August for approximately 500 participants.
- \* To provide advanced aquatic training, in the form of Lifeguard Training and water safety instruction from June through August for approximately 55 participants.
- \* To provide an exciting and safe water slide experience from Memorial Day to Labor Day weekend for approximately 20,500 patrons.
- \* To provide private pool rental opportunities and scheduled group use opportunities from June through August, for approximately 30 community agencies, groups, families, or other organizations representing approximately 6,000 participating patrons
- \* To provide and coordinate pool use to inter-department divisions, June through August, representing approximately 1,500 participations.

- \* Provided two special event opportunities for Banneker Community Center Splash Parties; one in June and one in August.
- \* Exceeded financial subsidy goals that were set by the Board of Park Commissioners and staff in June 2002
- \* Completed another season with no major accidents
- \* Completed and installed new signage plan
- \* Operated for a total of 692 regular public hours
- \* Facilitated the *Evening with the Stars* program resulting in over 500 patrons floating to the classis *Houseboat*
- \* Hosted *Itty Bitty Beach Party* with 28 preschoolers and their parents in attendance
- \* Hosted the following other special events: Aloha Splash Party and a Harry Potter Pool Party sponsored by the Youth Services Division. Also, as part of 2003's ASA National Tournament (Girls 14 And Under Fast Pitch Class B), a pool party was held for them that attracted over

### Aquatics (continued)

- 400 participants, their families and friends
- \* Provided private pool rentals that reached an all time high with 30 rental and 5 Splashtastic Birthday Parties, resulting in a 30% revenue increase over 2002

#### Goals:

## Mills Pool

- \* To provide recreational swimming from Memorial Day to Labor Day weekend for approximately 16,750 patrons.
- \* To provide formal Red Cross group lessons from mid-June to mid-August for approximately 75 participants.
- \* To provide Saturday morning, informal group lessons from mid-June to mid-August for approximately 56 participants of low economic status.
- \* To provide private pool rental opportunities and scheduled group use opportunities, from June through August, for a variety of youth/adult and family service agencies and organizations in the Bloomington community
- \* To provide and coordinate pool use to inter-department divisions, June through August, representing approximately 1,500 participations

## Accomplishments:

- \* Hosted one private rental and three complimentary MCCSC school group visits
- \* Completed Capital Improvements included:
  - \* Site development: Perimeter fencing, site lighting and electrical upgrades, site utilities, decks and deck drainage, 5 funbrella shade structures (funded by a \$13,000 Rotary Club donation), turf landscaping, and deck joint caulking
  - \* Existing pool additions/renovations: Children's activity pool area/Zero-depth: Pool structure expansion, SCS arch jet with interactive valve, SCS bar jet with interactive valve, raindrop teacup, F.A.S.T. wide tot slide with bottom pad, 7 floor geysers. Main Pool: Manual accessible chair lift, water basketball goal, 2 floatables, replaced 1-meter diving board and stand, 2 drop slides. Mechanical: Neptune-Benson fiberglass filter system, Neptune-Benson balance tank, pump, hair and line strainer valves, float valves, block work and doors, pulsar IV chlorinator.
- \* Recognized the \$516,433 renovation improvement with a Grand Opening celebration held on May 24th to celebrate and Sneak preview celebration event occurred on May 23, in conjunction with the 3 Rotary Clubs to recognize their contribution to the project
- \* Opened doors officially on May 30. Mills operated a total of 418 public hours to a record number of 16,750 patrons, representing an 18% increase in attendance and a 110% increase in revenue.
- \* Doubled season passes sales from 2002 numbers
- \* Hosted Evening with the Stars program with 100 persons attending the classic film Fantastic Voyage.
- \* Other special events included a Crestmont Summer Slam sponsored by the Banneker Center and the Splish Splash Bash sponsored by Inclusive Recreation.
- \* Hosted 2 private rentals

#### Goals:

#### Health Safety

- \* To provide year round Red Cross Health and Safety training, at Bloomington Parks and Recreation facilities for seasonal staff and the Bloomington community.
- \* To serve as the department representative on the American Red Cross,

### Aquatics (continued)

Monroe County Chapter, Health and Safety Committee.

Accomplishments:

- \* Bryan Pool had 204 hours of pre-season training (CPR, life guarding, water safety), and 300 hours of in-service training
- \* Mills Pool had 82 hours of pre-season training, and 149 hours of inservice training

**Program Goals:** 

### Concessions

\* Administers all food service for Bryan Park Pool.

Accomplishments:

\* Concessions continued to be a popular service at Bryan Park Pool. Gross revenues in 2003 were \$37,969.

### Frank Southern Center

**Program Description:** 

Frank Southern Center provides recreational and organized ice skating and off-season skating activities to ice enthusiasts from Bloomington and surrounding communities from September through mid-March.

Staffing (FTE): 6.367

Fund Source(s): General Fund

Other Funds

Total

292,007 138,720 430,727

## Program Goals:

#### Frank Southern Center

- \* To plan, schedule, and coordinate the general operations of Frank Southern Center.
- \* Provide of scheduling services for user groups, public skating, tournaments, private lessons, group lessons, club hockey, figure skating, private rentals,

and MCCSC school field trips and gym classes from mid-October to mid-March.

- \* To provide group skating lessons (Learn-to-Skate Program) for approximately 350 participants over a 14 week period
- \* To facilitate private lessons for approximately 300 participants.
- \* To provide ice time, organization, scheduling, and coordination of a "no check" men's hockey league for approximately 100 participants.
- \* To provide ice time organization, scheduling, and coordination for 120 children to play Youth Hockey.

## Accomplishments:

- \* Restructured staff and recruited new staff for a more efficient and effective delivery of service.
- \* Maintained Youth Hockey registrations in a tough market
- \* Instituted new programs which included: Hockey Skating Clinics, Skate and Scare, Sweetheart Skate, Holiday Skate, and the Great Public Skate, all designed to increase traffic and exposure
- \* Conducted fall in-line skating program designed to transition into hockey and generate new hockey business.
- \* Continued to host IU Club Hockey for championship play and practice
- \* Provided ice time for the IU Learn to Skate Hockey Program.
- \* Participation numbers for 2003 included: 10,304 in public skating admissions, 1.381 in the Adult Hockey League, 3,049 in the Learn to Skate program, 10,825 in the Youth Hockey program, 11,709 in Blades Hockey, and 5,543 in IU Hockey

#### **Program Goals:**

#### Concessions

\* Administer all food service for Frank Southern Center.

### Frank Southern Center (Continued)

Accomplishments:

\* Consolidated operations behind the general service counter proved much more efficient in terms of lowering personnel related expenses and increasing net profit of concession operations.

#### Rhino's After-school

**Program Description:** 

\* Rhino's After-School is a partnership-operated after-school program for area teens ages 13 to 21. The program is located at Rhino's Youth Center, and is a safe alcohol, tobacco, and other drug (ATOD) free environment.

Staffing (FTE): 3.420

Fund Source(s): General Fund

Other Funds

Total

134,498 18,150

152,648

## Program Goals:

### Rhino's After School

- \* To provide area youth ages 13-21 a safe, alcohol, tobacco, and other drug (ATOD) free recreation environment.
- \* To provide a drop-in center with structured programming from 3 to 6 p.m. Monday through Friday. These programs include Youth Radio, Youth Video, Youth Mural Arts, and Youth Journalism.

### Accomplishments:

- \* Youth Radio participants traveled, for the second year in a row, to the National Youth in Radio Training Project, held in San Francisco for 2003. Thirteen youth represented our Rhino's After School program, giving Bloomington the distinction of sending the largest single group of attendees in the nation.
- \* Provides for the Youth Radio program to air on WFHB, Saturdays from 4 to 10 pm. According to the National Federation of Community Broadcasters, this is the longest programming of any community youth radio program in the country.

Newseum, being built on the Mall in Washington, D.C.

- \* Serves approximately 100 youth per week through Rhino's After School programming, with a total of 3,749 participations in 2003.
- \* Rhino's After School program received an Indiana Criminal Justice Institute grant for \$75,000 (partners: Rhinos Youth Center, Big Brothers/Big Sisters, and Aurora High School).

#### Program Goals

#### Leadership Challenge Ed.

- \* To provide a program in which participants of all ages and ability levels have the opportunity to interact cooperatively and successfully with others in a stimulating environment that challenges their capabilities in order to enhance their leadership and effective individual and group skills.
- \* To provide a site and equipment for programs focusing on teambuilding, leadership development, and group processing, via the construction of a "low ropes" challenge course.

## Accomplishments

\* New program for 2004.

### **Golf Services**

### Program Description:

Cascades Golf Course is a 27-hole municipal golf facility including a driving range, practice greens and clubhouse that facilitates affordable golf programs and daily play for area golfers.

## **Golf Services (Continued)**

Staffing (FTE): 11.570

Fund Source(s): General Fund

Other Funds Total 681,215 110,656 791,871

# Program Goals:

### Cascades Golf Course

- \* To provide affordable public golfing for approximately 35,900 rounds of golf on a well manicured 27 hole golf course.
- \* To provide annual season passes to approximately 346 in-city residents, and 90 out-of-city residents.
- \* To provide golf cart rentals for over 16,000 rounds of golf.
- \* To provide range balls for over 2,900 golfers.
- \* To maximize public play with a balance of leagues, tournaments, youth programs, and golf outings.
- \* To conduct youth programs including the Junior Program, Hook-a-Kid on Golf Tee Level, Skills Challenge, and Challenge League.
- \* To administer all food service for Cascades Golf Course.

# Accomplishments:

- \* Revenues remained stable in a very competitive market.
- \* Remodeled clubhouse to open space and make it more efficient
- \* Established clinics for beginners and parent/child learning.
- \* Recruited 40 sponsors for kids to participate in Hook-a-Kid on Golf.
- \* Completed two new target greens on the driving range.
- \* Hosted the YMCA Corporate Challenge and American Red Cross golf tournaments. These tournaments serve as major fund raising functions for these agencies.
- \* Hosted two statewide junior tournaments as a part of the Indiana Golf Association services.
- \* Hosted the Parks Foundation tenth annual Don Brineman Golf Scramble. The golf committee raised over \$9,000 from the event, and these funds were transferred to the scholarship fund.
- \* Hosted approximately 54 other golf outings for groups and companies.

## Natural Resources

### **Program Description:**

The Natural Resources area enhances and protects natural areas managed by the Bloomington Parks and Recreation department including Griffy Lake Nature Preserve, Wapehani Mountain Bike Park, and Leonard Springs Nature Park, while providing appropriate outdoor recreational and educational opportunities in these areas for all ages in the community.

Staffing (FTE): 5.548

Fund Source(s): General Fund

Other Funds

Total

227,223 14,225 241,448

### **Program Goals:**

<u>Griffy Lake Nature Preserve, Wapehani Mountain Bike Park, Leonard Springs</u> Nature Preserve

## Griffy Lake Nature Preserve

\* To provide boating opportunities for approximately 10,000 boaters, outdoor education for approximately 800 local children, trail maintenance opportunities for approximately 400 volunteers and hiking opportunities to the community at large from April through October.

# Wapehani Mountain Bike Park

\* To provide recreational riding opportunities for local mountain bike riders and competitive riding opportunities for approx-

### **Natural Resources (Continued)**

imately 200 mountain bike riders from this region throughout the year.

## Leonard Springs Nature Preserve

\* To provide hiking, wildlife observation, and habitat educational opportunities to the Bloomington community, including scheduled programs for approximately 500 local children.

### Environmental Education (new in 2004)

- \* To provide environmental education to the community
- \* To manage Bloomington's natural areas

### Accomplishments:

### **GRIFFY LAKE NATURE PRESERVE**

- \* Rented rowboats and canoes 1,625 times for a total of 2,273 hours
- \* Sold boaters 453 daily launch permits and 19 annual launch permits, allowing them to use their own boats on Griffy Lake
- \* Completed a study to determine the effectiveness of using weevils to control an aquatic weed, Eurasian watermilfoil
- \* Trained students from around the world in forest health measurement techniques through the Center for the Study of Institutions, Population and Environmental Change
- \* Re-graded the east parking lot and the swale north of the lot was re-established to improve drainage
- \* An Eagle Scout candidate organized a work crew and constructed a foot bridge on the North Shore Trail

#### LEONARD SPRINGS NATURE PARK

- \* Collaborated with Wonderlab to provide a week-long camp that focused on karst education
- \* Conducted a biological inventory of the caves and springs
- \* Constructed a footbridge over the stream formed by Shirley Springs.

### WAPEHANI MOUNTAIN BIKE PARK

- \* Installed stone drainage ways to protect low-lying trails
- \* Replaced the bridge at the west boundary of the park

# **ENVIRONMENTAL EDUCATION**

- \* New programming to begin in 2004
- \* Hired Angie Smith in 2003 as the new Natural Resources Coordinator, to provide environmental education to the community and help manage Bloomington's natural areas

## OTHER EVENTS

- \* 383 volunteers donated 759.5 hours of work towards natural protection projects
- \* 538 people with 33 groups visited parks for natural area study, tours and other special programs
- \* Provided water quality monitoring training to 21 participants in collaboration with the Hoosier Riverwatch program
- \* 42 volksmarchers took part in a 10-kilometer greenway walk in September
- \* Completed the majority of the Bryan Park creek naturalization project

#### **Youth Services**

Program Description:

Youth Services provides diverse recreational opportunities for Bloomington youth from birth to 18 years of age.

Staffing (FTE): 14.653

Fund Source(s): General Fund

Other Funds

Total

221,274 245,320 466,595

### **Program Goals:**

### Allison-Jukebox Community Center

\* To provide youth recreation programs and workshops, year round, to

## **Youth Services (continued)**

youth from birth to 18 years of age at the Allison Jukebox Community Center, as well as at other sites

### Accomplishments:

- \* Bloomington Teen Council, a collaborative program including Monroe County Public Library Teen Services and the Bloomington Volunteer Network, was featured in an article, "Bloomington Teen Council: A Community Partnership", in the Teen Leadership section of Young Adult Library Services, the official journal of the Young Adult Library Services Association.
- \* Added BCT Family Series Workshops to the BCT Family Series. These interactive workshops offer young children an opportunity for performance art education and production (Partner: Wonderlab).
- \* Received Safe Sitter Instructor certification from the Safe Sitter program for Pamala Dunscombe, Youth Services Specialist

### **Program Goals:**

#### Break Days

\* To offer full day programming at the Allison-Jukebox Community Center for as many as 40 elementary age school children when the public schools are not in session during the school year

## Accomplishments:

- \* Continued to be a popular option for children and their parents.
- \* In 2003, MCCSC resumed their staff training days and added 2 Fall Break days, increasing the number of Break Days offered by Youth Services by 4 days, with a total of 397 participants.

### **Program Goals:**

# Special Events

\* To provide special events geared to appeal to Bloomington's youth and their families. Events are held in various Bloomington Parks and Recreation facilities and parks.

## Accomplishments:

- \* Received a Regional Partnership Initiative Grant (provided with support from the Bloomington Area Arts Council, Inc., the Indiana Arts Commission, and the National Endowment for the Arts) for \$2,975 (partner: The Buskirk Chumley Theater) for BCT Family Series
- \* Provided new event in 2003: Youth Expo. This event was provided in conjunction with Early Childhood Screening, celebrating its 18th year. Early Childhood Screening provides free assessments by medical and healthcare professionals to insure that Monroe County children are physically prepared to enter pre-school. Youth Expo enhances the screening by providing not only fun and entertainment, but also showcases community resources for youth and families.

### **Program Goals:**

### Kid City Quest

\* The focus of this camp, geared toward campers entering grades 5-7, is on leadership skill development and camper empowerment. The camp serves up to 60 children during each of 12 weekly sessions.

# Accomplishments:

\* Introduced Quest to Kid City camps in 2003. The camp was very well received, with approximately 2,258 participations.

#### **Program Goals:**

#### Teen X-Treme

- \* To meet the camp needs and interests of today's teen. It is open to participants entering grades 8-10. Campers can participate in a number of summer x-treme activities including caving, rock climbing, overnights and more.
- \* This camp can serve up to 20 teens during each of 12 weekly sessions.

### Youth Services (continued)

#### Accomplishments:

- \* In 2003 all Kid City Camps embarked on a full-inclusion initiative based on the successes of Teen X-treme 2002. Teen-X served as a model inclusion program in the summer of 2002. Teen X-treme continued to set an example in 2003, serving a large number of our campers requesting accommodation.
- \* Provided over 800 teenage camp participants with extreme activities.

### **Program Goals:**

### Kid City Original

\* To provide a summer camp that allows kids to explore their community while promoting healthy leisure lifestyles. The largest of the summer camps, it serves approximately 100 elementary school aged children during each of 12 weekly sessions.

# Accomplishments:

- \* Launched into all Kid City Camps, with the assistance of our Inclusive Recreation Coordinator, a very successful full-inclusion initiative in the summer of 2003. The camps served 26 children requesting accommodation.
- \* The American Camping Association recruited Anna Weigand, Youth Services Coordinator, to be an ACA Visitor. She will be part of a team completing accreditation visits at sites applying for ACA accreditation.
- \* Provided over 2,800 participations in this camp in 2003.

# Itty-Bitty City(2003)/Birthday Parties (2003 & 2004)

### **Program Goals:**

## **Itty-Bitty City Preschool Camp**

\* To provide a half-day camp (morning and afternoon sessions) to pre-school aged children per weekly session at one of the school sites. This summer camp serves up to 20 children per weekly session

### Birthday Parties at Allison Jukebox

- \* To host children's birthday parties at the Allison Jukebox Community Center using experienced staff. Entertainment includes games, arts and crafts, and more.
- \* To provide several different birthday package options.

## Accomplishments:

# **Itty-Bitty Preschool Camp**

\* Itty Bitty Preschool Camp provided over 380 participations in 2003.

## Birthday Parties at Allison Jukebox

- \* Hired a part-time Birthday Party Leader in 2003 due to an increasing demand for birthday parties. This Leader handles all administrative and front-line duties related to Birthday Parties at the Allison Jukebox Community Center.
- \* 1,243 people participated in Birthday Party celebrations in 2003.

### Kid City Sports (2003)/Leadership Challenge Ed. (2004)

### **Program Goals:**

### Kid City Sports & Games

\* Provided an opportunity to participate in a sports environment with minimal competition for children entering kindergarten through 4th grades. This summer camp is conducted at a Monroe County Community School Corporation school site, serving 35 children per weekly session.

### Leadership Challenge Ed

\* Provides participants of all ages and ability levels the opportunity to interact cooperatively and successfully with others in a stimulating environment that challenges their capabilities in order to enhance their leadership and effective individual and group skills.

### Youth Services (continued)

## Accomplishments:

## Kid City Sports and Games

\* Provided over 430 participations in this camp in 2003.

### Leadership Challenge Ed.

- \* Built a low ropes challenge course at Bloomington High School North with funds from a \$28,000 CAPE grant and kicked off the L.E.A.D. (Leadership Education and Development) program.
- \* The Challenge Course is expected to begin programming in March 2004.

## Kid City Outdoor

#### **Program Goals:**

\* To provide campers with a better appreciation for the wise use and care of our natural environment while having a whole lot of outdoor fun for children entering kindergarden through 4th grades. This summer camp operates out of one of the Monroe County Community School Corporation sites and serves 35 children per weekly session.

## Accomplishments:

\* Provided over 470 participations in this camp in 2003.

#### **Program Goals:**

## CIT Program (Counselor in Training)

\* To provide a Counselor in Training Program that prepares teens entering 8th to 12th grades to work as professionals with children through didactic and experiential learning. The program trains 30 teens each one of the eight summer camp sessions

### Accomplishments:

- \* Provided counselor learning experience for over 1,028 participations in 2003.
- \* The CITs raised over \$700 in funds, which was used to enhance their summer experience

#### **Senior Services- BACC**

# Program Description:

The Bloomington Adult Community Center is a multi-purpose facility, which offers year round daily recreational programs to approximately 600 adults, ages 50 and older. Programs include fitness, special events, the Senior Expo, computer instruction, and social activities.

Staffing (FTE): 3.895

Fund Source(s): General Fund

Other Funds

Total

# 197,054 40,585 237,639

### Program Goals:

#### **Bloomington Adult Community Center**

- \* To provide comprehensive community-wide senior adult services for adults 50 years and older within the Bloomington community.
- \* To research and create partnerships with other senior organizations in the community.
- \* To research possible parking options at the Bloomington Adult Community Center.
- \* To research ways of attracting new participation (memberships) at the BACC
- \* To research national trends and create programs/activities for the "baby boomer" population.

- \* Co-sponsored the Good O' Summertime Series with Buskirk-Chumley Theater, which attracted over 700 participants.
- \* Co-sponsored the Golden Age of Hollywood movie series with Buskirk-Chumley Theater, Indiana University Culture and Communication
  Department and the Evergreen Institute.

## **Senior Services- BACC (continued)**

- \* Hosted the Senior Expo at the Bloomington Convention Center attracting over 800 participants and exhibitors.
- \* Co-sponsored the inaugural Memory Walk in October, attracting more than 300 walkers and raising more than \$25,000 for local Alzheimer's Association programs.
- \* Created and offered programs targeting the 50-60 year old participant: bicycle club, investment classes, health & nutritional classes, and environmental type classes.
- \* Created and implemented the participant name badge program.
- \* Welcomed approximately 40 new participants to the BACC.
- \* Created a monthly registration report to track new participants and participants who are returning after 3 or more years of absence
- \* Completed ADA compliance renovations to the first floor restrooms.
- \* Installed new vinyl flooring in hallway on first floor.
- \* Painted walls and installed laminate wood flooring in the ballroom and dining room.
- \* Installed new appliances in the kitchen.
- \* Installed an AED machine in the BACC and trained and certified all staff.
- \* Created and began implementation of Emergency Preparedness procedures and safety kits.
- \* Created a facility diagram book.
- \* Created a facility maintenance book listing preventive maintenance checklists, listed procedures, emergency contacts and vendor list.
- \* Facilitated numerous rentals in 2003 including 305 rentals with paid fees and 336 rentals where fees were waived.

## Program Goals:

### Travel

\* To coordinate the Travel Program through the Bloomington Adult Community Center year round with local, state, and national destinations. Trips are targeted to adults 18 years and older.

### Accomplishments:

- \* Offered travel opportunities to participants ranging from age 6 to 104!
- \* The travel program included approximately 400 participations in 2003.
- \* The Travel Program offered a variety of travel opportunities for participants. Adventure trips were offered as an attempt to reach the 50 & 60-year-old participant.
- \* Additional 2003 Destinations included: Branson, Mary Rose Herb Farm, Canoe Trips, Backpacking, Nature Hikes, Kentucky State Fair, Huber Orchard & Winery, Story Inn in Brown County, and Beef & Boards Dinner Theater.
- \* Reached the "younger" senior through more adventurous travel.
- \* Offered co-sponsored trips with Indiana University Outdoor Adventures.

## **Community Events**

**Program Description:** 

Community Events strives to provide an eclectic mix of cultural and outdoor activities and year-round events to provide enjoyment, education, and a sense of community for the diverse people who make Bloomington their home. Partnerships, collaborations and direct service helped keep Community Events focused as we served over 111,000 participants in 2003.

Staffing (FTE): 4.585

Fund Source(s): General Fund

Other Funds

Total

220,442 50,489 270,931

### **Community Events (Continued)**

**Program Goals:** 

## **Community Events**

\* To plan, coordinate, implement and evaluate year round community / special events and programs throughout the Bloomington community serving approximately 27,000 participants.

Accomplishments:

- \* New in 2003 was the Canine Carnival. Around 120 dogs and their human friends played in doggy swimming pools, hunted for rawhides, tried their paws at an obstacle course, participated in contests, learned about dog massages and much more. This event was a partnership with Bloomington Pets ALIVE! As a result of this event three shelter dogs were adopted.
- \* Offered 25 diverse concerts through the Performing Arts Series. These included the Bloomington Blues Festival, two theatrical performances (Much Ado About Nothing and Hamlet) and eight movies (one at each of the pools) free of charge in various parks, attracting almost 13,000 participants.
- \* Continued the Peoples Park series that attracted diverse talent and concertgoers alike. In 2003 almost 900 participants enjoyed this lunch time concert series.
- \* Attracted over 10,000 participants to events such as EarthFest, BubbleFest, Egg Scramble, Simply Living Fair, A Maze'n October, Canine Carnival, Touch A Truck, the Great Bloomington Pumpkin Launch, Snow Box Derby, Tea for You and Antiques Too, Festival of Ghost Stories, Holiday Market, and the Candy Cane Hunt.

**Program Goals:** 

### The Great Outdoors

\* To provide a series of workshops and classes exploring the world around us

Accomplishments:

\* Expanded to two family oriented programs each month. Classes on topics such as maple syrup, leaf collection, animal tracking, frogs, owls, map and compass, aquatic life, butterflies and lightning bugs provided over 120 participants with the opportunity to develop a better appreciation for nature.

**Program Goals:** 

### Farmers' Market

- \* To provide members of the community an opportunity to buy locally grown fresh produce directly from the farmer
- \* To provide an ongoing event that is held on Saturdays from May through October at Showers Common and on Tuesdays from June through September on the Showers Plaza

Accomplishments:

- \* Attracted over 84,000 visitors in 2003 to Farmers' Market
- \* Collected almost 7,000 pounds of produce from Plant a Row for the Hungry. This produce was distributed by the Hoosier Hills Food Bank
- \* Provided seniors with vouchers for fresh produce through the Senior Nutrition Project
- \* Non-profit organizations raised money through shopping cart rentals
- \* Co-sponsored the annual Salsa contest with Bloomington's local cooperative grocery Bloomingfoods.
- \* Attracted approximately 4,100 visitors to the second annual A Fair of the Arts held on the second Saturday of the month during the 2003 Market season.

### **Adult Sports Services**

Program Description:

Adult Sports services plans, coordinates, and facilitates adult sports for the Bloomington community at the Twin Lakes Sports Complex, lower Cascades fields, local tennis courts, and in various MCCSC facilities.

## **Adult Sports Services (continued)**

Staffing (FTE): 9.467

Fund Source(s): General Fund

Other Funds Total 323,636 250,191 573,827

## Program Goals:

#### Softball

- \* To provide adult softball leagues at Twin Lakes Softball Complex and lower Cascades ball fields from April through October for over 60,000 total participations.
- \* To provide tournaments at Twin Lakes Softball Complex and lower Cascades ball fields from April through October for approximately 2,277 participations.
- \* To provide special events at Twin Lakes Softball Complex and lower Cascades ball fields from April through October.

### Accomplishments:

- \* A total of 4,388 players participated in the summer and fall Softball programs.
- \* Slow pitch league participation remained constant in 2003 in tough economic conditions and increasing competition for the participant's time.
- \* Hosted a successful series of invitation tournaments in May and June that brought 126 teams to Bloomington, including the B/C BIT, which had a record 58 teams participating
- \* Hosted a series of ASA Championship Tournaments that included Girls
  14 and Under B Fast Pitch State, Men's 35 and Over State, and the National Girls
  14 and Under B Tournament. This tournament served 42 teams from all
  over the United States
- \* Recruited and retained one of the largest umpiring crews ever.

### Program Goals:

### **Tennis**

\* Provide tennis facilities, lessons, tournaments, leagues, and programs for adults and youth of all skill levels and ages. Programs begin in April and run through October. Approximately 380 participants are served in organized events and hundreds in informal play.

### Accomplishments:

- \* Achieved a record number of participations in the Tennis Program, with over 125 players participating in the largest city tournament in many years.
- \* Continued Hook-a-Kid on Tennis with 10 new participants.

# Program Goals:

## **Basketball**

\* To provide winter basketball leagues in MCCSC facilities for adults of all skill levels. Programs begin in October and run through April, serving about 170 participants.

## Accomplishments:

\* Provided the Adult Basketball program to over 3,100 participations in the 2003 – 2004 season.

# Program Goals:

### **Volleyball**

\* To provide volleyball leagues in MCCSC facilities for adults of all skill levels. Programs begin in October and run through April, serving about 120 participants

### Accomplishments:

\* Hosted 12 co-rec teams through the Adult Volleyball Program, representing about 88 participants, and 1,648 participations. Monroe County Community School Corporation (MCCSC) host sites included Batchelor, Jackson Creek, and Tri-North Middle Schools.

### **Program Goals:**

#### Jazzercise

\* To coordinate a contract use agreement with the Jazzercise franchise to over

### **Adult Sports Services (continued)**

1,000 participants. This program currently uses one facility: Fairview United Methodist Church.

Accomplishments:

\* 1.245 fitness enthusiasts participated in the Jazzercise program in 2003.

**Program Goals:** 

## **Adult Sports Conessions**

\* To administer all concession activity related to Adult Sports, which includes Twin Lakes, Lower Cascades, the mobile concession stand and some special events.

Accomplishments:

\* Achieved a gross profit of \$55,526 in 2003.

## **Youth Sports Services**

**Program Description:** 

Youth Sports Services plans, coordinates, and facilitates operations for Winslow Sports Complex, Upper Cascades, 9th Street Park ball diamonds, and Bryan Park ball diamonds and Olcott Park sports fields. These facilities host Bloomington Junior League Baseball, Babe Ruth Baseball, Girls Inc. Softball, MCCSC baseball and softball, and Monroe County Youth Football events via partnerships with the department.

## **Youth Sports Services (Continued)**

Staffing (FTE): 5.054

Fund Source(s): General Fund

Other Funds Total 279,463 50,125 329,588

### **Program Goals:**

## Youth Sports

- \* To plan, coordinate and facilitate youth sports for the Bloomington community serving approximately 2,100 youth.
- \* To provide proper maintenance and supervision of BPRD sports facilities.
- \* To maximize the use of BPRD owned youth sports facilities for the community's youth.

### Accomplishments:

- \* Completed new lighting of the north Olcott Park field in partnership with Monroe County Youth Football
- \* Contracted services with Monroe County Youth Soccer to be a practice site at Winslow Senior Fields during fall 2003, with 2,720 participations
- \* Continued to be a host site for Bloomington Junior League Baseball (18,297 participations in 2003), Babe Ruth Baseball (3,102 participations in 2003), Girls Incorporated (5,616 participations in 2003), MCCSC softball (795 participations in 2003), and MCCSC baseball (420 participations in 2003)

### **Program Goals:**

### Youth Sports Camps (new in 2003)

\* Youth Sports Camps are designed to provide full day sports specific skill development. Additionally, it is an effective use of an indoor facility that has capacity to house such an activity. The camps are in-line skating, which augments our ice skating business, and baseball, which serves the large baseball market. Most baseball activities are on weekends or nights, and this provides an alternative to baseball activity during the day.

# Accomplishments:

- \* Saturday in-line skating had 85 participations in 2003
- \* Baseball camps had 400 participations in 2003

# **Program Goals:**

## Hook-a-Kid on Golf

\* To provide an introductory youth program that introduces kids ages 8-14

## **Youth Sports Services (Continued)**

to the game of golf. This program provides a week of instruction, a one-day skill challenge, and a six-week league.

Accomplishments:

\* 40 youth participated in the program in 2003, keeping their golf clubs when they had completed the week of instruction.

**Program Goals:** 

#### Olcott Park

- \* To plan, coordinate, and facilitate operations at Olcott Park playing fields.

  This facility hosts Jackson Creek Middle School football games and practices, and rentals to groups and individuals, including Monroe County Youth Football.
- Accomplishments:
- \* Continued utilizing Olcott Park playing fields by hosting Monroe County Youth Football, as well as usage by Jackson Creek, Batchelor and Eastern Middle Schools, exceeding 7,100 participations in the 2003 season

## **Benjamin Banneker Community Center**

**Program Description:** 

Benjamin Banneker Community Center is a multipurpose 3-floor facility located at 930 W. 7th Street that offers year round programs and services for citizens of all ages. Amenities include a gymnasium, recreation room, kitchen, library, and game hall. Programs include special events, family activities, drop-in activities, special interest classes and activities, summer programs and camps, and a variety of other services. The facility is available for rentals for private groups or Parks department partners.

Staffing (FTE): 7.359

Fund Source(s): General Fund

Other Funds

Total

285,052 46,946 331,998

### **Program Goals:**

#### Benjamin Banneker Community Center

- \* To provide comprehensive community wide recreational and educational activities and services to all populations within the Bloomington community
- \* To provide the space for one Kid City Camp.
- \* To provide outreach services within the Crestmont Community through the Summer Slam and Summer Food Program.
- \* To provide space for the Family Resource Center.
- \* To provide space to the community for rentals and/or birthday parties.

- \* Provided ongoing programs with approximately 9,200 participations, to the Banneker Community Center, including the After-School Program, T'aekwondo, Terrific Toddler Series, Sports Shorties, Play Group and one-time events
- \* Continued to increase Drop-In participation numbers with over 60,000 visits by members of the community to the Center in 2003
- \* Formed maintenance contracts for fire protection equipment and heating/cooling system
- \* Developed partnership with MCCSC and the Family Resource Center to host Adult Education Classes
- \* Continued partnership with Monroe County Parks and Recreation for use of gym for Special Olympics basketball
- \* Coordinated the Banneker History Project with IU, MCCSC, HAND and many other community members. Those involved worked on creating printed materials to display at the Banneker Center

## **Benjamin Banneker Community Center (Continued)**

## **Program Goals:**

## Classes/Workshops/Trips

- \* To provide class and workshop activities year-round for all ages.
- \* To develop more Teen oriented activities throughout the year
- \* To develop programming in coordination with the Family Resource Center
- \* To develop programming in coordination with the Family Resource Center
- \* To develop a working relationship with area preschools
- \* To continue to build the working relationship with Bloomington Hospital in coordination with Crestmont Summer Slam Program, the June Block Party, and Movie Nights

### Accomplishments

- \* Facilitated numerous special interest classes and programs in 2003 including Ooey, Gooey Fun preschool activities, A Day at Hogwarts, and a pumpkin carving preschool activity for 1,693 participants
- \* Offered several free summer programs including the Crestmont Summer Slam, the June Block Party, Friday Family Fun Nights, and Pool parties for over 1,600 participants
- \* Provided games, snacks and staff at Fairview Fun Day for 300 children grades K-6
- \* Hosted "Meet the Instruments", sponsored by Bloomington Symphony Orchestra, with 59 youth touching, holding and playing instruments
- \* Provided a free After School Program for approximately 30 participants daily
- \* Continued with strong participation, 2,060, in the Spring and Fall Sports Shorties programs
- \* Hosted and planned numerous birthday parties for children of all ages
- \* Developed a partnership with MCCSC, Bloomington Hospital, the Family Resource Center, and Community and Family Resources (CAFR) to host two Movie Nights for families

### **Program Goals:**

#### Youth Basketball

\* To provide a five-month long youth basketball league to youth 3-15 years of age. The program focuses on skill development, sportsmanship, fair play and fun

### Accomplishments:

- Registered a record 475 participants in the 2003-2004 Bloomington Youth
   Βασκετβαλλ Λεαγυε − ∀Βαννεκερ Στψλε∀
- \* Achieved successful partnerships with MCCSC, resulting in the use of Highland Park and Fairview Elementary Schools, Girls Inc. and Boys and Girls Club for use of their gymnasiums for games and practices, and Jackson Creek Middle School for use of the cafeteria and auditorium for all basketball banquets, and gymnasium for games
- \* Received sponsorships of over \$2,500 in value
- \* Trained over 50 volunteer coaches

## **Adult Services**

# **Program Description:**

Adult Services provides adult leisure education classes, and gardening programs and facilities for the community. Community Gardens Program offers three areas for rent for gardening: Willie Streeter Community Gardens in Winslow Woods Park features 88 garden plots, both conventional and organic, as well as 10 accessible raised beds; the Community Garden Project in Crestmont Park has 16 garden plots and 4 accessible raised beds, all organic, and all free; the Green Thumbs Garden at Banneker Center is a 400 square foot organic garden for youth. A variety of Adult Leisure Programs are offered through People's University of Bloomington, which serve adults 18 years of age and older.

### **Adult Services (Continued)**

Staffing (FTE): 1.636

Fund Source(s): General Fund

Other Funds Total 35,455 43,764 79,219

# Program Goals:

### Community Gardens

- \* To continue to offer both conventional and organic recreational gardening opportunities in the 88 rental plots and 10 accessible raised beds at Willie Streeter Community Gardens in Winslow Woods Park
- \* To continue to offer free horticultural education and gardening experience in organic gardening and market gardening through the Community Garden Project in the teaching garden's 16 plots, 4 accessible raised beds, and theme gardens, located in Crestmont Park
- \* To continue and expand gardening opportunities and access to horticultural therapy for gardeners with disabilities at all garden sites
- \* To expand participation by community gardeners in the Plant a Row for the Hungry Project
- \* To certify the site of the Community Garden Project teaching garden as a National Wildlife Federation Community Wildlife Habitat

## Accomplishments:

- \* Willie Streeter Community Gardens provide both conventional and organic gardening opportunities for community members at affordable rates for 517 gardeners in 2003.
- \* The Community Garden Project filled to capacity again this year, providing horticultural learning opportunities and organic gardening experience for 264 community members
- \* Milestones for the gardening year included:
  - \* The presentation of "The Grow Organic Educator Series: A Curriculum for Organic Outreach Horticulture" at the 24th Annual Conference of the American Community Gardening Association in Chicago
  - \* The production and donation of 7,925 pounds of fresh produce for the Plant a Row for the Hungry Project in partnership with Bloomingfoods, Hilltop Garden and Nature Center, the Hoosier Hills Food Bank, Mother Hubbard's Cupboard, and Worm's Way
  - \* The construction of garden storage buildings at Willie Streeter Community Gardens and at the Community Garden Project teaching garden for the storage of gardening supplies and equipment
  - \* The receipt of a van as a donation for use in the Community Gardening Program
  - \* The purchase of deer fencing for installation at Willie Streeter Community Gardens in order to protect garden plots from wildlife

### **Program Goals:**

## Adult Leisure

- \* To continue to seek and develop partnerships in order to facilitate the offering of adult leisure classes and travel opportunities
- \* To offer more classes through People's University that target men and participants between the ages of 18 and 24
- \* To continue to offer adult and youth sailing classes in partnership with the Lake Monroe Sailing Association
- \* To continue to work with the Inclusive Recreation Coordinator to make classes accessible for and to promote the participation of people with disabilities
- \* To work with area agencies and cultural organizations to assess the needs of ethnic minorities and to provide classes to address those needs

## Accomplishments:

\* People's University of Bloomington, the innovative adult leisure education program which facilitates classes taught by community members for

### **Adult Services (continued)**

- community members, continued to grow in 2003 with over 4,400 participations
- \* Created the SPT Supervisor position for People's University in order to facilitate the offering of more classes with better customer service
- \* Created Instructor Manual to better serve People's University instructors
- \* Partnered with I.U. Creative Learning Center and I.U. Outdoor Adventures to provide additional classes and travel opportunities
- \* Provided 32 youth and adult community members with sailing lessons in partnership with the Lake Monroe Sailing Association
- \* Trained nine bilingual medical interpreters (Spanish/ English, English/Spanish) for volunteer work with area medical facilities

#### **Inclusive Recreation**

**Program Description:** 

Inclusive Recreation provides recreation services and programs for people with disabilities to facilitate participation in the most integrated setting, promoting interactions between individuals with and without disabilities in all Parks and Recreation programs. Consultation is provided by the Inclusive Recreation Coordinator on the accessibility requirements of programs, activities, sites and facilities. Services provided include Inclusion assessments, development and implementation of Inclusion Plans to provide reasonable accommodations including activity and equipment adaptation. Programming includes the coordination of the Monroe County Special Olympic Sports and fitness programs developed specifically for individuals with disabilities.

Staffing (FTE): 2.225

Fund Source(s): General Fund

Other Funds

Total

86,903 1,500 88,403

### **Program Goals:**

### **Special Olympics**

- \* To plan, coordinate, and facilitate, in cooperation with the Monroe County Parks and Recreation Department, a county Special Olympics program as defined by the State of Indiana, with almost 1,00 participants in 2003
- Accomplishments:
- \* Offered Special Olympic Sports Programs in 2003, which included Track and Field (210 participations in 2003), Unified, Traditional & Designated Pitcher Softball (179 participations in 2003), Unified Golf (90 participations in 2003), Traditional Bowling (805 participations in 2003), Traditional Basketball and Basketball Skills Group (178 participations in 2003). Athletes from all sports represented our delegation in both area and state level tournaments

#### **Program Goals:**

#### **Inclusive Recreation**

\* To provide and promote inclusive recreation through the provision of accessible and inclusive programs and services for individuals with and with out disabilities in cooperation with Parks and Recreation staff and community organizations.

- \* Kid Camps were fully inclusive and provided 25 children with disabilities reasonable accommodations, making it possible for them to participate fully in the camp program of their choice. The participants attended camp for an average of 6 weeks
- \* Provided the specialized program, Fitness, Agility, Speed, Training (F.A.S.T.), in partnership with Monroe County Parks and Recreation (65 participations)

### **Inclusive Recreation (Continued)**

- \* Provided the "Buddy Ball" Program in collaboration with the Bloomington Junior League Baseball Association (BJLBA). This program pairs the participant with players from the Cal Ripkin Division for skill development and games (137 participations)
- \* The Sports Division inclusion programs included: Swim, Tennis, and Ice Skating lessons with 26 participations in 2003

# **Operations Services**

### **Program Description:**

Operations provides high quality resource protection, development, grounds maintenance, facility maintenance, repair, renovation, construction, landscaping, event setups, public safety and sanitation services for the property, equipment and facilities contained within 33 public parks and related public facilities and trails. These services are provided on a year around basis for any and all residents and visitors to the community totaling well over one million users per year.

Staffing (FTE): 22.718
Fund Source(s): General Fund
Other Funds

Total

1,248,338 62,550 1,310,888

#### **Program Goals:**

### **Operations**

\* To provide essential operative services, preventative maintenance, ground maintenance and repair to all City of Bloomington parks, facilities, structures and equipment.

### Accomplishments:

- \* Completed the Bryan Park Creek naturalization project. The project resulted in the creation of a no-mow zone along the main east/west running stream corridor in the park. The plantings will result in enhanced wildlife habitat, stormwater treatment and erosion control and a reduction in maintenance costs.
- \* Installed new tile flooring at Twin Lakes Lodge
- \* Replaced the lighting along a section of the Winslow Sports Park fitness trail
- \* Installed new park signs at Sherwood Oaks Park, Browns Woods, Wapehani Mountain Bike Park, Leonard Springs Nature Park, and Winslow Woods Park
- \* Installed limestone pads under bulletin boards and park benches along the Clear Creek Trail
- \* Installed a waterline to serve the new tree nursery at the Ferguson property
- \* Removed downed trees, limbs, and brush from Crestmont Park to facilitate better usage of the disc golf course
- Removed dangerous and hazardous trees from numerous park and facility locations

## Capital Projects:

- \* Dedicated on October 30<sup>th</sup> the completed second phase of construction on the Clear Creek Trail. This section provides an 8/10ths mile connection to the existing paved trail and the Bloomington Rail Trail. A focal point of the project was the renovation and re-use of Warren Bridge #56, a Pratt-Thru Truss wrought iron bridge constructed in 1887. It was placed over Clear Creek north of Church Lane
- \* Construction of Miller Showers Park Renovation Phase 2 began in late spring. The project was 85% complete at the end of December 2003
- \* Broke ground in the Fall on construction of the Upper Cascades Skate Park
- \* Renovated and repaired tennis and basketball courts at Sherwood Oaks Park and Southeast Park
- \* Renovated and brought in compliance with accessibility code restrooms on

### **Operations Services (Continued)**

the first floor of the Bloomington Adult Community Center

\* Installed new juvenile (ages 5-11) playground equipment at Building Trades Park. Began installation of tot (ages 2-5) playground equipment at the same location. When complete the park will feature the two playgrounds with expanded play activities, additional benches and tables, accessible play equipment, and accessible routes

## **Landscaping Services**

## **Program Description:**

### LANDSCAPING

Landscaping services provide high quality landscape planting and maintenance services for publicly owned property, including parks, throughout the City of Bloomington in an ongoing effort to contribute to the appearance and beautification of the City of Bloomington. These services are provided on a year around basis and serve to enhance the quality of life for all residents as well as contribute to the overall attractiveness and beauty of the city as viewed by visitors to Bloomington.

#### **CEMETERY SERVICES**

Cemetery services administer and maintain the publicly owned Rose Hill and White Oak cemeteries and grave sites, mausoleums, monuments, statuary, and related structures on those properties. The sale of gravesites and related internment services is administered on a year around basis in a high quality, accountable manner to our customers.

#### **URBAN FORESTRY**

Urban Forestry provides high quality urban forestry for publicly owned property, including parks, throughout the City of Bloomington in an ongoing effort to protect and enhance the urban forest, and contributes to the appearance and beautification of the City of Bloomington. These services are provided on a year around basis with concentration on the urban core of the city.

Staffing (FTE): 10.476 Fund Source(s): General Fund

## Program Goals:

### Landscaping

\* To provide landscaping services at numerous locations throughout the City.

### Accomplishments:

- \* Established or improved numerous landscape plantings this year.

  Locations include: the west side of the Showers Building, Olcott Park,

  Fleet Maintenance garage, Banneker Community Center, Colstone Square,

  4th Street parking garage, 3rd Street underpass, and Kirkwood Avenue
- \* Continued the annual Fall planting of bulbs at the following locations: Cascades Golf Course driving range, Peoples Park, Mills Pool, Fleet Maintenance garage and Rosehill Cemetery. Also, over 12,000 bulbs were planted in the medians of the completed College Mall Road project
- \* Assisted with improvements at Mills Pool by coordinating the landscape design, hardscaping, and irrigation system
- \* Replaced windows on the Rosehill Cemetery maintenance facility

### **Program Goals:**

### **Cemetery Services**

\* To provide cemetery operation services at numerous locations around the City

## Accomplishments:

- \* 51 burials at Rosehill Cemetery and 3 burials at White Oak Cemetery
- \* Sold two grave lots White Oak Cemetery, and one at Rosehill
- \* Re-roofed the cemetery office

505,723

### **Landscaping Services (continued)**

- \* Continued landscape improvements at both cemetery locations. Planted trees at Rosehill and fabricated and installed new limestone entrance sign at White Oak
- \* Saw-cut a star-stepped appearance along the Kirkwood Avenue side of the Rosehill Cemetery wall with funding provided by the Department of Public Works

**Program Goals:** 

## **Urban Forestry**

\* To provide urban forestry services at numerous locations around the City.

### Accomplishments:

- \* Planted 239 trees, pruned 1,281 trees, and removed 184 trees
- \* Hosted the summer meeting of the Indiana Urban Forest Council
- \* Conducted the annual Arbor Day program in cooperation with Wonderlab
- \* Conducted the Tree Fest program in cooperation with Monroe County Parks, Monroe County Schools, and the County Tree Committee
- \* Established a tree nursery on the Ferguson Park property. The nursery is now home to 350 trees that will be planted at Miller Showers Park
- \* Removed 20 Gingko trees from the former JC Penny parking lot and transplanted them in the medians of College Mall Road in a cooperative venture with College Mall Merchants, Simon Properties, and the Department of Public Works
- \* Conducted the City of Bloomington Tree Commission quarterly meetings
- \* Developed an Urban Forestry web page

**Total FTE and Departmental Costs** 

121.493

6,455,400

# Parks & Recreation 2004 Budget vs. 2005 Budget

	2004 Budget						
D. J. J. D. W.	General	Other		General	Other	<b></b>	0 CI
Budget Allocation	Fund	Funds	Total	Fund	Funds	Total	\$ Change
100 - Personal Services	3,618,153	395,446	4,013,598	3,434,899	544,365	3,979,264	(34,334)
200 - Supplies	530,499	269,806	800,305	392,044	363,394	755,438	(44,867)
300 - Other Services	1,527,885	307,776	1,835,661	1,262,958	295,565	1,558,523	(277,138)
400 - Capital Outlays	593,642		593,642	120,642	41,533	162,175	(431,467)
Total	6,270,179	973,028	7,243,206	5,210,543	1,244,857	6,455,400	(787,806)

Employees	2004 Budget	2005 Budget	# Change
Regular	57.875	55.875	(2.00)
Temporary	68.960	65.618	(3.34)
Total	126.84	121.493	(5.34)

Other Funds:

2004 - Parks Non-Reverting Fund

973,028

2005 - Parks Non-Reverting Fund

1,244,857